

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02-Dec-2025 08:00:16	46	2430.0000	CHIX	13000057G
02-Dec-2025 08:02:31	206	2436.0000	XLON	TOVOR7XEK4
02-Dec-2025 08:04:43	66	2436.0000	TRQX	E0PPre90BJWB
02-Dec-2025 08:04:43	66	2436.0000	TRQX	E0PPre90BJWD
02-Dec-2025 08:04:43	98	2436.0000	XLON	TOVOR7XEXQ
02-Dec-2025 08:04:43	61	2436.0000	BATE	0300005F3
02-Dec-2025 08:04:43	67	2436.0000	CHIX	1300005TX
02-Dec-2025 08:04:43	63	2436.0000	BATE	0300005F4
02-Dec-2025 08:04:43	114	2436.0000	XLON	TOVOR7XEXR
02-Dec-2025 08:04:43	102	2436.0000	CHIX	1300005TY
02-Dec-2025 08:04:43	156	2436.0000	TRQX	E0PPre90BJWd
02-Dec-2025 08:08:24	106	2438.0000	XLON	TOVOR7XFKX
02-Dec-2025 08:10:51	16	2444.0000	XLON	TOVOR7XF1D
02-Dec-2025 08:10:51	16	2444.0000	XLON	TOVOR7XF1E
02-Dec-2025 08:10:51	36	2444.0000	TRQX	E0PPre90BhnY
02-Dec-2025 08:10:51	38	2444.0000	CHIX	1300006J9
02-Dec-2025 08:10:51	27	2444.0000	BATE	0300005W0
02-Dec-2025 08:10:51	35	2444.0000	TRQX	E0PPre90Bhnc
02-Dec-2025 08:10:51	27	2444.0000	BATE	0300005W1
02-Dec-2025 08:10:51	38	2444.0000	CHIX	1300006JA
02-Dec-2025 08:10:51	31	2444.0000	AQXE	120210930001349
02-Dec-2025 08:10:51	31	2444.0000	AQXE	120210930001350
02-Dec-2025 08:13:12	25	2444.0000	BATE	03000061H
02-Dec-2025 08:13:12	15	2444.0000	BATE	03000061I
02-Dec-2025 08:13:12	23	2444.0000	CHIX	1300006Q7
02-Dec-2025 08:13:12	20	2444.0000	XLON	TOVOR7XFB9
02-Dec-2025 08:13:12	16	2444.0000	TRQX	E0PPre90BqaZ
02-Dec-2025 08:13:12	28	2444.0000	TRQX	E0PPre90Bqab
02-Dec-2025 08:13:13	22	2444.0000	XLON	TOVOR7XFBA
02-Dec-2025 08:13:13	17	2444.0000	CHIX	1300006Q8
02-Dec-2025 08:13:13	19	2444.0000	AQXE	120210930001509
02-Dec-2025 08:13:13	20	2444.0000	AQXE	120210930001510
02-Dec-2025 08:13:16	24	2444.0000	TRQX	E0PPre90BqpU
02-Dec-2025 08:13:16	23	2444.0000	TRQX	E0PPre90BqpW
02-Dec-2025 08:13:16	27	2444.0000	BATE	03000061P

02-Dec-2025 08:13:16	17	2444.0000	CHIX	1300006QW
02-Dec-2025 08:13:16	21	2444.0000	XLON	TOVOR7XFCU
02-Dec-2025 08:13:16	27	2444.0000	BATE	03000061Q
02-Dec-2025 08:13:16	20	2444.0000	XLON	TOVOR7XFCV
02-Dec-2025 08:13:16	16	2444.0000	CHIX	1300006QX
02-Dec-2025 08:13:16	14	2444.0000	AQXE	120210930001514
02-Dec-2025 08:13:16	14	2444.0000	AQXE	120210930001515
02-Dec-2025 08:13:16	74	2446.0000	CHIX	1300006QY
02-Dec-2025 08:17:00	35	2448.0000	CHIX	13000075A
02-Dec-2025 08:17:00	34	2448.0000	XLON	TOVOR7YGRE
02-Dec-2025 08:20:37	12	2458.0000	XLON	TOVOR7YG7P
02-Dec-2025 08:20:37	37	2458.0000	XLON	TOVOR7YG7Q
02-Dec-2025 08:20:41	10	2458.0000	CHIX	1300007FM
02-Dec-2025 08:20:41	36	2458.0000	CHIX	1300007FN
02-Dec-2025 08:20:41	10	2458.0000	AQXE	120210930001971
02-Dec-2025 08:20:41	27	2458.0000	AQXE	120210930001972
02-Dec-2025 08:20:41	33	2458.0000	CHIX	1300007FO
02-Dec-2025 08:21:02	34	2458.0000	XLON	TOVOR7YG8M
02-Dec-2025 08:21:02	35	2458.0000	XLON	TOVOR7YG8N
02-Dec-2025 08:21:02	71	2460.0000	AQXE	120210930001980
02-Dec-2025 08:21:04	35	2458.0000	CHIX	1300007GR
02-Dec-2025 08:21:04	37	2458.0000	AQXE	120210930001983
02-Dec-2025 08:21:59	37	2456.0000	CHIX	1300007JL
02-Dec-2025 08:21:59	37	2456.0000	CHIX	1300007JM
02-Dec-2025 08:21:59	30	2456.0000	XLON	TOVOR7YGBR
02-Dec-2025 08:21:59	31	2456.0000	XLON	TOVOR7YGBS
02-Dec-2025 08:21:59	31	2456.0000	AQXE	120210930002016
02-Dec-2025 08:21:59	31	2456.0000	AQXE	120210930002017
02-Dec-2025 08:21:59	105	2456.0000	XLON	TOVOR7YGBT
02-Dec-2025 08:21:59	92	2456.0000	AQXE	120210930002019
02-Dec-2025 08:22:20	98	2456.0000	XLON	TOVOR7YGC1
02-Dec-2025 08:22:20	33	2456.0000	CHIX	1300007LG
02-Dec-2025 08:23:57	18	2454.0000	AQXE	120210930002136
02-Dec-2025 08:23:57	15	2454.0000	AQXE	120210930002137
02-Dec-2025 08:24:06	22	2454.0000	CHIX	1300007RE
02-Dec-2025 08:24:06	21	2454.0000	CHIX	1300007RF

02-Dec-2025 08:26:26	22	2454.0000	BATE	0300006U6
02-Dec-2025 08:26:26	19	2454.0000	BATE	0300006U7
02-Dec-2025 08:26:26	23	2454.0000	TRQX	E0PPre90CYMj
02-Dec-2025 08:26:26	11	2454.0000	XLON	TOVOR7YHR9
02-Dec-2025 08:26:26	24	2454.0000	TRQX	E0PPre90CYMI
02-Dec-2025 08:26:26	12	2454.0000	XLON	TOVOR7YHRA
02-Dec-2025 08:26:26	11	2454.0000	AQXE	120210930002252
02-Dec-2025 08:26:26	12	2454.0000	AQXE	120210930002253
02-Dec-2025 08:26:26	107	2456.0000	XLON	TOVOR7YHRC
02-Dec-2025 08:26:26	100	2456.0000	XLON	TOVOR7YHRD
02-Dec-2025 08:26:26	44	2456.0000	XLON	TOVOR7YHRE
02-Dec-2025 08:26:26	63	2456.0000	XLON	TOVOR7YHRE
02-Dec-2025 08:26:26	102	2456.0000	XLON	TOVOR7YHSG
02-Dec-2025 08:26:26	101	2456.0000	XLON	TOVOR7YHSH
02-Dec-2025 08:26:50	16	2452.0000	TRQX	E0PPre90CZas
02-Dec-2025 08:26:50	14	2452.0000	TRQX	E0PPre90CZau
02-Dec-2025 08:26:50	16	2452.0000	BATE	0300006UZ
02-Dec-2025 08:26:50	26	2452.0000	XLON	TOVOR7YHS7
02-Dec-2025 08:26:50	12	2452.0000	BATE	0300006V0
02-Dec-2025 08:26:50	20	2452.0000	XLON	TOVOR7YHS8
02-Dec-2025 08:26:50	21	2452.0000	CHIX	1300007X7
02-Dec-2025 08:26:50	29	2452.0000	CHIX	1300007X8
02-Dec-2025 08:26:50	22	2452.0000	AQXE	120210930002277
02-Dec-2025 08:26:50	26	2452.0000	AQXE	120210930002278
02-Dec-2025 08:26:50	102	2452.0000	XLON	TOVOR7YHS9
02-Dec-2025 08:26:50	49	2452.0000	XLON	TOVOR7YHSA
02-Dec-2025 08:26:50	49	2452.0000	XLON	TOVOR7YHSA
02-Dec-2025 08:26:50	102	2452.0000	XLON	TOVOR7YHSC
02-Dec-2025 08:26:50	101	2452.0000	CHIX	1300007XA
02-Dec-2025 08:26:50	24	2452.0000	CHIX	1300007XB
02-Dec-2025 08:26:50	82	2452.0000	CHIX	1300007XB
02-Dec-2025 08:26:50	21	2452.0000	CHIX	1300007XD
02-Dec-2025 08:30:50	28	2450.0000	TRQX	E0PPre90CIT4
02-Dec-2025 08:30:50	14	2450.0000	XLON	TOVOR7YH9O
02-Dec-2025 08:30:50	27	2450.0000	TRQX	E0PPre90CIT6
02-Dec-2025 08:30:50	18	2450.0000	XLON	TOVOR7YH9P

02-Dec-2025 08:30:50	25	2450.0000	BATE	03000072X
02-Dec-2025 08:30:50	14	2450.0000	CHIX	13000087F
02-Dec-2025 08:30:50	24	2450.0000	BATE	03000072Y
02-Dec-2025 08:30:50	17	2450.0000	CHIX	13000087G
02-Dec-2025 08:30:50	16	2450.0000	AQXE	120210930002541
02-Dec-2025 08:30:50	20	2450.0000	AQXE	120210930002542
02-Dec-2025 08:34:27	45	2448.0000	CHIX	1300008GI
02-Dec-2025 08:34:27	46	2448.0000	CHIX	1300008GK
02-Dec-2025 08:34:27	52	2448.0000	BATE	03000078O
02-Dec-2025 08:34:27	65	2448.0000	XLON	TOVOR7YILG
02-Dec-2025 08:34:27	50	2448.0000	TRQX	E0PPre90Cvgy
02-Dec-2025 08:34:27	42	2448.0000	TRQX	E0PPre90Cvh1
02-Dec-2025 08:34:27	73	2448.0000	BATE	03000078Q
02-Dec-2025 08:34:27	44	2448.0000	XLON	TOVOR7YILH
02-Dec-2025 08:34:27	39	2448.0000	AQXE	120210930002735
02-Dec-2025 08:34:27	48	2448.0000	AQXE	120210930002736
02-Dec-2025 08:34:27	102	2448.0000	XLON	TOVOR7YILL
02-Dec-2025 08:34:27	68	2448.0000	CHIX	1300008GS
02-Dec-2025 08:34:27	39	2448.0000	CHIX	1300008GT
02-Dec-2025 08:34:27	14	2448.0000	CHIX	1300008GU
02-Dec-2025 08:34:27	102	2450.0000	XLON	TOVOR7YILM
02-Dec-2025 08:34:27	104	2450.0000	XLON	TOVOR7YILN
02-Dec-2025 08:35:26	105	2448.0000	XLON	TOVOR7YIPK
02-Dec-2025 08:35:26	99	2448.0000	CHIX	1300008KG
02-Dec-2025 08:35:26	7	2448.0000	AQXE	120210930002794
02-Dec-2025 08:35:26	98	2448.0000	CHIX	1300008KJ
02-Dec-2025 08:35:26	106	2448.0000	CHIX	1300008KK
02-Dec-2025 08:35:26	96	2448.0000	XLON	TOVOR7YIPL
02-Dec-2025 08:35:26	42	2448.0000	TRQX	E0PPre90CydE
02-Dec-2025 08:35:26	70	2448.0000	AQXE	120210930002795
02-Dec-2025 08:35:29	93	2448.0000	CHIX	1300008KQ
02-Dec-2025 08:35:29	103	2448.0000	XLON	TOVOR7YIPN
02-Dec-2025 08:35:29	77	2448.0000	AQXE	120210930002804
02-Dec-2025 08:35:36	107	2448.0000	XLON	TOVOR7YIPR
02-Dec-2025 08:35:36	70	2448.0000	TRQX	E0PPre90Cz9S
02-Dec-2025 08:35:37	142	2448.0000	XLON	TOVOR7YIPV

02-Dec-2025 08:35:37	56	2448.0000	XLON	TOVOR7YIPV
02-Dec-2025 08:35:37	26	2448.0000	CHIX	1300008L8
02-Dec-2025 08:36:44	100	2450.0000	TRQX	E0PPre90D2J3
02-Dec-2025 08:36:44	104	2450.0000	AQXE	120210930002881
02-Dec-2025 08:36:44	58	2450.0000	TRQX	E0PPre90D2JP
02-Dec-2025 08:36:44	47	2450.0000	AQXE	120210930002883
02-Dec-2025 08:36:47	147	2450.0000	XLON	TOVOR7YITZ
02-Dec-2025 08:38:38	106	2450.0000	XLON	TOVOR7YIZU
02-Dec-2025 08:40:08	31	2450.0000	XLON	TOVOR7YI60
02-Dec-2025 08:40:08	34	2450.0000	XLON	TOVOR7YI61
02-Dec-2025 08:40:08	29	2450.0000	CHIX	13000092P
02-Dec-2025 08:40:08	31	2450.0000	BATE	0300007RV
02-Dec-2025 08:40:08	34	2450.0000	TRQX	E0PPre90DCY4
02-Dec-2025 08:40:08	30	2450.0000	TRQX	E0PPre90DCY6
02-Dec-2025 08:40:08	31	2450.0000	BATE	0300007RW
02-Dec-2025 08:40:08	31	2450.0000	CHIX	13000092Q
02-Dec-2025 08:42:29	16	2450.0000	TRQX	E0PPre90DIYo
02-Dec-2025 08:42:29	10	2450.0000	XLON	TOVOR7YIDD
02-Dec-2025 08:42:29	14	2450.0000	CHIX	13000098R
02-Dec-2025 08:42:29	10	2450.0000	TRQX	E0PPre90DIYq
02-Dec-2025 08:42:29	12	2450.0000	CHIX	13000098S
02-Dec-2025 08:43:32	30	2450.0000	TRQX	E0PPre90DLEs
02-Dec-2025 08:43:32	29	2450.0000	CHIX	1300009C2
02-Dec-2025 08:43:32	32	2450.0000	TRQX	E0PPre90DLEu
02-Dec-2025 08:43:32	33	2450.0000	CHIX	1300009C3
02-Dec-2025 08:43:32	33	2450.0000	XLON	TOVOR7YJHL
02-Dec-2025 08:43:32	29	2450.0000	BATE	030000804
02-Dec-2025 08:43:32	20	2450.0000	BATE	030000805
02-Dec-2025 08:43:32	35	2450.0000	XLON	TOVOR7YJHM
02-Dec-2025 08:43:41	13	2452.0000	XLON	TOVOR7YJIG
02-Dec-2025 08:43:41	10	2452.0000	XLON	TOVOR7YJII
02-Dec-2025 08:43:56	11	2452.0000	XLON	TOVOR7YJIB
02-Dec-2025 08:44:05	12	2452.0000	AQXE	120210930003343
02-Dec-2025 08:44:05	16	2452.0000	AQXE	120210930003344
02-Dec-2025 08:44:09	36	2452.0000	XLON	TOVOR7YJJ5
02-Dec-2025 08:44:09	37	2452.0000	XLON	TOVOR7YJJ6

02-Dec-2025 08:50:53	11	2452.0000	TRQX	E0PPre90DhbW
02-Dec-2025 08:50:53	22	2452.0000	TRQX	E0PPre90DhbW
02-Dec-2025 08:50:53	21	2452.0000	XLON	TOVOR7YJBM
02-Dec-2025 08:50:53	20	2452.0000	BATE	0300008JP
02-Dec-2025 08:50:53	33	2452.0000	CHIX	1300009ZL
02-Dec-2025 08:50:53	30	2452.0000	TRQX	E0PPre90Dhbd
02-Dec-2025 08:50:53	16	2452.0000	BATE	0300008JQ
02-Dec-2025 08:50:53	27	2452.0000	CHIX	1300009ZM
02-Dec-2025 08:50:53	29	2452.0000	AQXE	120210930003806
02-Dec-2025 08:50:54	22	2452.0000	AQXE	120210930003807
02-Dec-2025 08:51:04	99	2452.0000	XLON	TOVOR7YJCL
02-Dec-2025 08:51:04	98	2452.0000	CHIX	130000A0W
02-Dec-2025 08:51:04	104	2452.0000	XLON	TOVOR7YJCM
02-Dec-2025 08:51:04	101	2452.0000	CHIX	130000A0X
02-Dec-2025 08:51:04	195	2452.0000	XLON	TOVOR7YJCN
02-Dec-2025 08:51:04	93	2452.0000	BATE	0300008KI
02-Dec-2025 08:56:11	42	2452.0000	TRQX	E0PPre90Dx5r
02-Dec-2025 08:56:11	7	2452.0000	TRQX	E0PPre90Dx5t
02-Dec-2025 08:59:12	105	2454.0000	XLON	TOVOR7YKX0
02-Dec-2025 08:59:13	97	2454.0000	XLON	TOVOR7YKX5
02-Dec-2025 08:59:15	98	2454.0000	XLON	TOVOR7YKX7
02-Dec-2025 08:59:18	98	2454.0000	XLON	TOVOR7YKXB
02-Dec-2025 08:59:20	101	2454.0000	XLON	TOVOR7YKYK
02-Dec-2025 08:59:21	103	2454.0000	XLON	TOVOR7YKY0
02-Dec-2025 08:59:22	101	2454.0000	XLON	TOVOR7YKYC
02-Dec-2025 08:59:24	105	2454.0000	XLON	TOVOR7YKYD
02-Dec-2025 09:02:32	97	2454.0000	XLON	TOVOR7YK7E
02-Dec-2025 09:02:32	97	2454.0000	XLON	TOVOR7YK7F
02-Dec-2025 09:02:32	76	2454.0000	TRQX	E0PPre90EFMN
02-Dec-2025 09:02:32	15	2454.0000	CHIX	130000AXF
02-Dec-2025 09:02:32	14	2454.0000	CHIX	130000AXF
02-Dec-2025 09:02:36	106	2454.0000	XLON	TOVOR7YK8J
02-Dec-2025 09:02:36	17	2454.0000	CHIX	130000AXM
02-Dec-2025 09:02:41	48	2452.0000	CHIX	130000AXY
02-Dec-2025 09:02:41	37	2452.0000	XLON	TOVOR7YK8Y
02-Dec-2025 09:02:41	44	2452.0000	BATE	0300009AX

02-Dec-2025 09:02:41	38	2452.0000	TRQX	E0PPre90Dx5t
02-Dec-2025 09:02:41	34	2452.0000	XLON	TOVOR7YK84
02-Dec-2025 09:02:41	42	2452.0000	CHIX	130000AY0
02-Dec-2025 09:02:41	37	2452.0000	TRQX	E0PPre90EFpi
02-Dec-2025 09:02:41	21	2452.0000	BATE	0300009AZ
02-Dec-2025 09:02:42	12	2452.0000	BATE	0300009B1
02-Dec-2025 09:02:42	12	2452.0000	BATE	0300009B2
02-Dec-2025 09:02:42	12	2452.0000	XLON	TOVOR7YK9L
02-Dec-2025 09:02:42	12	2452.0000	XLON	TOVOR7YK9M
02-Dec-2025 09:02:42	14	2452.0000	CHIX	130000AY4
02-Dec-2025 09:02:42	13	2452.0000	CHIX	130000AY5
02-Dec-2025 09:03:47	98	2452.0000	XLON	TOVOR7YKB5
02-Dec-2025 09:03:47	92	2452.0000	CHIX	130000B0X
02-Dec-2025 09:03:47	7	2452.0000	CHIX	130000B0X
02-Dec-2025 09:03:55	93	2452.0000	AQXE	120210930004656
02-Dec-2025 09:03:55	5	2452.0000	AQXE	120210930004656
02-Dec-2025 09:03:55	9	2452.0000	CHIX	130000B19
02-Dec-2025 09:03:55	49	2452.0000	CHIX	130000B19
02-Dec-2025 09:05:03	96	2452.0000	AQXE	120210930004728
02-Dec-2025 09:12:45	15	2452.0000	CHIX	130000BM4
02-Dec-2025 09:12:45	14	2452.0000	CHIX	130000BM5
02-Dec-2025 09:12:45	23	2452.0000	TRQX	E0PPre90EkoN
02-Dec-2025 09:12:45	31	2452.0000	BATE	0300009UW
02-Dec-2025 09:12:45	21	2452.0000	TRQX	E0PPre90EkoP
02-Dec-2025 09:12:45	28	2452.0000	BATE	0300009UX
02-Dec-2025 09:12:45	17	2452.0000	XLON	TOVOR7YL21
02-Dec-2025 09:12:45	16	2452.0000	XLON	TOVOR7YL22
02-Dec-2025 09:12:45	18	2452.0000	AQXE	120210930005062
02-Dec-2025 09:12:45	17	2452.0000	AQXE	120210930005063
02-Dec-2025 09:12:45	99	2452.0000	CHIX	130000BM8
02-Dec-2025 09:12:45	102	2452.0000	XLON	TOVOR7YL25
02-Dec-2025 09:12:45	23	2452.0000	TRQX	E0PPre90Ekp4
02-Dec-2025 09:12:45	17	2452.0000	CHIX	130000BM9
02-Dec-2025 09:12:45	22	2452.0000	TRQX	E0PPre90Ekcpc
02-Dec-2025 09:12:45	20	2452.0000	BATE	0300009V0
02-Dec-2025 09:12:45	20	2452.0000	XLON	TOVOR7YL27

02-Dec-2025 09:12:45	19	2452.0000	CHIX	130000BMA
02-Dec-2025 09:12:45	20	2452.0000	AQXE	120210930005065
02-Dec-2025 09:12:45	102	2452.0000	XLON	TOVOR7YL28
02-Dec-2025 09:14:11	96	2452.0000	XLON	TOVOR7YL44
02-Dec-2025 09:14:11	106	2452.0000	CHIX	130000BOW
02-Dec-2025 09:14:36	145	2452.0000	XLON	TOVOR7YL6K
02-Dec-2025 09:14:36	46	2452.0000	XLON	TOVOR7YL6K
02-Dec-2025 09:14:36	14	2452.0000	CHIX	130000BPJ
02-Dec-2025 09:14:36	189	2452.0000	XLON	TOVOR7YL6M
02-Dec-2025 09:14:36	24	2452.0000	BATE	0300009Y4
02-Dec-2025 09:14:36	5	2452.0000	CHIX	130000BPK
02-Dec-2025 09:14:36	195	2452.0000	XLON	TOVOR7YL6N
02-Dec-2025 09:14:36	8	2452.0000	CHIX	130000BPK
02-Dec-2025 09:14:36	200	2452.0000	XLON	TOVOR7YL6O
02-Dec-2025 09:14:36	68	2452.0000	BATE	0300009Y5
02-Dec-2025 09:14:36	99	2452.0000	XLON	TOVOR7YL6P
02-Dec-2025 09:14:36	44	2452.0000	CHIX	130000BPM
02-Dec-2025 09:14:38	29	2452.0000	XLON	TOVOR7YL6Y
02-Dec-2025 09:14:38	145	2452.0000	XLON	TOVOR7YL6Y
02-Dec-2025 09:14:38	30	2452.0000	XLON	TOVOR7YL6Y
02-Dec-2025 09:14:53	19	2450.0000	CHIX	130000BQ0
02-Dec-2025 09:14:53	20	2450.0000	CHIX	130000BQ1
02-Dec-2025 09:14:53	19	2450.0000	BATE	0300009YQ
02-Dec-2025 09:14:53	27	2450.0000	TRQX	E0PPre90EqDY
02-Dec-2025 09:14:53	17	2450.0000	XLON	TOVOR7YL72
02-Dec-2025 09:14:53	24	2450.0000	TRQX	E0PPre90EqDa
02-Dec-2025 09:14:53	20	2450.0000	BATE	0300009YR
02-Dec-2025 09:14:53	13	2450.0000	XLON	TOVOR7YL73
02-Dec-2025 09:14:53	6	2450.0000	XLON	TOVOR7YL73
02-Dec-2025 09:14:53	18	2450.0000	AQXE	120210930005168
02-Dec-2025 09:14:53	20	2450.0000	AQXE	120210930005169
02-Dec-2025 09:14:55	9	2450.0000	CHIX	130000BQA
02-Dec-2025 09:14:55	96	2450.0000	XLON	TOVOR7YL7C
02-Dec-2025 09:14:55	11	2450.0000	CHIX	130000BQB
02-Dec-2025 09:16:32	21	2450.0000	BATE	030000A17
02-Dec-2025 09:16:32	42	2450.0000	CHIX	130000BTQ

02-Dec-2025 09:16:32	18	2450.0000	BATE	030000A17
02-Dec-2025 09:16:32	45	2450.0000	CHIX	130000BTR
02-Dec-2025 09:16:32	38	2450.0000	TRQX	E0PPre90EupD
02-Dec-2025 09:16:32	40	2450.0000	XLON	TOVOR7YLB8
02-Dec-2025 09:16:32	41	2450.0000	TRQX	E0PPre90EupF
02-Dec-2025 09:16:32	42	2450.0000	BATE	030000A19
02-Dec-2025 09:16:32	43	2450.0000	XLON	TOVOR7YLB9
02-Dec-2025 09:16:32	39	2450.0000	AQXE	120210930005242
02-Dec-2025 09:16:32	42	2450.0000	AQXE	120210930005243
02-Dec-2025 09:16:34	96	2450.0000	XLON	TOVOR7YLCI
02-Dec-2025 09:16:34	63	2450.0000	XLON	TOVOR7YLCI
02-Dec-2025 09:18:58	100	2450.0000	XLON	TOVOR7YMI0
02-Dec-2025 09:18:58	59	2450.0000	XLON	TOVOR7YMI0
02-Dec-2025 09:18:58	155	2450.0000	XLON	TOVOR7YMI2
02-Dec-2025 09:18:58	96	2450.0000	TRQX	E0PPre90F0LZ
02-Dec-2025 09:18:58	17	2450.0000	CHIX	130000C07
02-Dec-2025 09:18:58	47	2450.0000	CHIX	130000C07
02-Dec-2025 09:18:59	157	2450.0000	XLON	TOVOR7YMI3
02-Dec-2025 09:18:59	149	2450.0000	XLON	TOVOR7YMI4
02-Dec-2025 09:18:59	7	2450.0000	TRQX	E0PPre90F0MV
02-Dec-2025 09:18:59	55	2450.0000	CHIX	130000C0N
02-Dec-2025 09:18:59	95	2450.0000	CHIX	130000C0N
02-Dec-2025 09:19:10	43	2448.0000	BATE	030000A7I
02-Dec-2025 09:19:10	30	2448.0000	TRQX	E0PPre90F10A
02-Dec-2025 09:19:10	38	2448.0000	BATE	030000A7J
02-Dec-2025 09:19:10	26	2448.0000	XLON	TOVOR7YMJW
02-Dec-2025 09:19:10	26	2448.0000	CHIX	130000C1J
02-Dec-2025 09:19:10	29	2448.0000	TRQX	E0PPre90F10C
02-Dec-2025 09:19:10	27	2448.0000	XLON	TOVOR7YMJX
02-Dec-2025 09:19:10	25	2448.0000	CHIX	130000C1K
02-Dec-2025 09:19:10	28	2448.0000	AQXE	120210930005377
02-Dec-2025 09:19:10	28	2448.0000	AQXE	120210930005378
02-Dec-2025 09:19:42	18	2448.0000	XLON	TOVOR7YML2
02-Dec-2025 09:19:42	20	2448.0000	XLON	TOVOR7YML3
02-Dec-2025 09:19:42	20	2448.0000	TRQX	E0PPre90F2Hj
02-Dec-2025 09:19:42	22	2448.0000	TRQX	E0PPre90F2HI

02-Dec-2025 09:19:42	17	2448.0000	CHIX	130000C2I
02-Dec-2025 09:19:42	19	2448.0000	CHIX	130000C2J
02-Dec-2025 09:19:42	18	2448.0000	BATE	030000A8A
02-Dec-2025 09:19:42	4	2448.0000	BATE	030000A8B
02-Dec-2025 09:19:42	24	2448.0000	AQXE	120210930005403
02-Dec-2025 09:19:42	24	2448.0000	AQXE	120210930005404
02-Dec-2025 09:19:43	16	2448.0000	BATE	030000A8B
02-Dec-2025 09:20:02	143	2448.0000	XLON	TOVOR7YMMY
02-Dec-2025 09:20:02	9	2448.0000	XLON	TOVOR7YMMY
02-Dec-2025 09:20:02	76	2448.0000	BATE	030000A93
02-Dec-2025 09:20:29	147	2448.0000	XLON	TOVOR7YMO2
02-Dec-2025 09:20:29	1	2448.0000	XLON	TOVOR7YMO2
02-Dec-2025 09:20:29	26	2448.0000	CHIX	130000C3X
02-Dec-2025 09:20:29	22	2448.0000	BATE	030000A9Y
02-Dec-2025 09:21:22	100	2448.0000	XLON	TOVOR7YMQV
02-Dec-2025 09:21:22	104	2448.0000	TRQX	E0PPre90F6ZQ
02-Dec-2025 09:21:30	103	2448.0000	XLON	TOVOR7YMQ0
02-Dec-2025 09:21:30	6	2448.0000	TRQX	E0PPre90F6pt
02-Dec-2025 09:24:44	99	2450.0000	XLON	TOVOR7YMYX
02-Dec-2025 09:24:44	105	2450.0000	CHIX	130000CD6
02-Dec-2025 09:24:52	97	2450.0000	XLON	TOVOR7YMY3
02-Dec-2025 09:24:52	20	2450.0000	CHIX	130000CDK
02-Dec-2025 09:24:52	32	2450.0000	CHIX	130000CDK
02-Dec-2025 09:29:04	104	2450.0000	XLON	TOVOR7YMBL
02-Dec-2025 09:29:04	39	2450.0000	XLON	TOVOR7YMBM
02-Dec-2025 09:29:04	61	2450.0000	XLON	TOVOR7YMBM
02-Dec-2025 09:29:04	98	2450.0000	XLON	TOVOR7YMBO
02-Dec-2025 09:29:04	104	2450.0000	XLON	TOVOR7YMBP
02-Dec-2025 09:29:04	105	2450.0000	XLON	TOVOR7YMBQ
02-Dec-2025 09:29:04	92	2450.0000	XLON	TOVOR7YMBR
02-Dec-2025 09:29:04	7	2450.0000	XLON	TOVOR7YMBR
02-Dec-2025 09:29:04	105	2450.0000	CHIX	130000CND
02-Dec-2025 09:29:05	106	2450.0000	XLON	TOVOR7YMBU
02-Dec-2025 09:29:05	50	2450.0000	XLON	TOVOR7YMBV
02-Dec-2025 09:29:05	53	2450.0000	XLON	TOVOR7YMBV
02-Dec-2025 09:29:05	105	2450.0000	XLON	TOVOR7YMBX

02-Dec-2025 09:29:05	98	2450.0000	XLON	TOVOR7YMBY
02-Dec-2025 09:29:05	96	2450.0000	XLON	TOVOR7YMBZ
02-Dec-2025 09:29:05	97	2450.0000	XLON	TOVOR7YMB0
02-Dec-2025 09:29:05	11	2450.0000	XLON	TOVOR7YMB1
02-Dec-2025 09:29:05	91	2450.0000	XLON	TOVOR7YMB1
02-Dec-2025 09:29:05	101	2450.0000	CHIX	130000CNM
02-Dec-2025 09:29:06	101	2450.0000	XLON	TOVOR7YMB3
02-Dec-2025 09:29:06	52	2450.0000	XLON	TOVOR7YMB4
02-Dec-2025 09:29:06	46	2450.0000	XLON	TOVOR7YMB4
02-Dec-2025 09:29:06	103	2450.0000	XLON	TOVOR7YMB6
02-Dec-2025 09:29:06	105	2450.0000	XLON	TOVOR7YMB7
02-Dec-2025 09:29:06	102	2450.0000	XLON	TOVOR7YMB8
02-Dec-2025 09:29:06	97	2450.0000	XLON	TOVOR7YMB9
02-Dec-2025 09:29:06	7	2450.0000	XLON	TOVOR7YMBA
02-Dec-2025 09:29:06	93	2450.0000	XLON	TOVOR7YMBA
02-Dec-2025 09:29:06	100	2450.0000	CHIX	130000CNN
02-Dec-2025 09:29:07	104	2450.0000	XLON	TOVOR7YMB0
02-Dec-2025 09:29:07	41	2450.0000	XLON	TOVOR7YMBD
02-Dec-2025 09:29:07	56	2450.0000	XLON	TOVOR7YMBD
02-Dec-2025 09:29:07	97	2450.0000	XLON	TOVOR7YMBF
02-Dec-2025 09:29:07	105	2450.0000	XLON	TOVOR7YMC0
02-Dec-2025 09:29:07	105	2450.0000	XLON	TOVOR7YMC1
02-Dec-2025 09:29:07	97	2450.0000	XLON	TOVOR7YMC1
02-Dec-2025 09:29:07	1	2450.0000	XLON	TOVOR7YMC1
02-Dec-2025 09:29:07	106	2450.0000	CHIX	130000CNP
02-Dec-2025 09:29:14	101	2450.0000	XLON	TOVOR7YMCU
02-Dec-2025 09:29:14	99	2450.0000	BATE	030000AR7
02-Dec-2025 09:29:16	104	2450.0000	XLON	TOVOR7YMCV
02-Dec-2025 09:29:16	104	2450.0000	AQXE	120210930005874
02-Dec-2025 09:29:17	105	2450.0000	XLON	TOVOR7YMCW
02-Dec-2025 09:29:17	106	2450.0000	AQXE	120210930005878
02-Dec-2025 09:29:23	99	2450.0000	XLON	TOVOR7YMDR
02-Dec-2025 09:29:24	106	2450.0000	XLON	TOVOR7YMDS
02-Dec-2025 09:29:24	106	2450.0000	AQXE	120210930005889
02-Dec-2025 09:29:27	97	2450.0000	AQXE	120210930005890
02-Dec-2025 09:29:27	8	2450.0000	AQXE	120210930005890

02-Dec-2025 09:29:27	16	2450.0000	BATE	030000ARJ
02-Dec-2025 09:29:27	45	2450.0000	CHIX	130000COJ
02-Dec-2025 09:30:09	6	2450.0000	TRQX	E0PPre90FRJs
02-Dec-2025 09:30:09	16	2450.0000	TRQX	E0PPre90FRJx
02-Dec-2025 09:30:45	19	2448.0000	XLON	TOVOR7YNJR
02-Dec-2025 09:30:45	19	2448.0000	XLON	TOVOR7YNJS
02-Dec-2025 09:30:45	21	2448.0000	TRQX	E0PPre90FSIR
02-Dec-2025 09:30:45	17	2448.0000	CHIX	130000CSS
02-Dec-2025 09:30:45	20	2448.0000	TRQX	E0PPre90FSIT
02-Dec-2025 09:30:45	17	2448.0000	CHIX	130000CST
02-Dec-2025 09:30:45	28	2448.0000	BATE	030000AUK
02-Dec-2025 09:30:45	26	2448.0000	BATE	030000AUL
02-Dec-2025 09:30:45	18	2448.0000	AQXE	120210930006003
02-Dec-2025 09:30:45	17	2448.0000	AQXE	120210930006004
02-Dec-2025 09:34:12	69	2450.0000	BATE	030000B1P
02-Dec-2025 09:34:12	69	2450.0000	BATE	030000B1Q
02-Dec-2025 09:34:14	69	2450.0000	BATE	030000B1W
02-Dec-2025 09:35:01	38	2448.0000	BATE	030000B3Y
02-Dec-2025 09:35:01	36	2448.0000	BATE	030000B3Z
02-Dec-2025 09:35:02	28	2448.0000	XLON	TOVOR7YNV7
02-Dec-2025 09:35:02	31	2448.0000	XLON	TOVOR7YNV8
02-Dec-2025 09:35:09	30	2448.0000	AQXE	120210930006333
02-Dec-2025 09:35:09	32	2448.0000	AQXE	120210930006334
02-Dec-2025 09:38:22	53	2450.0000	BATE	030000BAN
02-Dec-2025 09:40:16	13	2448.0000	AQXE	120210930006720
02-Dec-2025 09:40:16	12	2448.0000	AQXE	120210930006721
02-Dec-2025 09:40:44	11	2448.0000	AQXE	120210930006757
02-Dec-2025 09:40:44	13	2448.0000	AQXE	120210930006758
02-Dec-2025 09:42:10	13	2448.0000	TRQX	E0PPre90Fua6
02-Dec-2025 09:42:10	14	2448.0000	TRQX	E0PPre90Fua8
02-Dec-2025 09:42:10	12	2448.0000	AQXE	120210930006892
02-Dec-2025 09:42:10	13	2448.0000	AQXE	120210930006893
02-Dec-2025 09:44:44	20	2448.0000	BATE	030000BTY
02-Dec-2025 09:44:44	21	2448.0000	BATE	030000BTZ
02-Dec-2025 09:44:44	16	2448.0000	CHIX	130000DYD
02-Dec-2025 09:44:44	25	2448.0000	TRQX	E0PPre90G0q9

02-Dec-2025 09:44:44	18	2448.0000	XLON	TOVOR7YOP6
02-Dec-2025 09:44:44	26	2448.0000	TRQX	E0PPre90G0qB
02-Dec-2025 09:44:44	19	2448.0000	XLON	TOVOR7YOP7
02-Dec-2025 09:44:44	18	2448.0000	CHIX	130000DYE
02-Dec-2025 09:44:44	18	2448.0000	AQXE	120210930007059
02-Dec-2025 09:44:44	19	2448.0000	AQXE	120210930007060
02-Dec-2025 09:44:44	105	2448.0000	XLON	TOVOR7YOQI
02-Dec-2025 09:44:44	106	2448.0000	XLON	TOVOR7YOQJ
02-Dec-2025 09:44:44	105	2448.0000	XLON	TOVOR7YOQK
02-Dec-2025 09:44:44	46	2448.0000	XLON	TOVOR7YOQL
02-Dec-2025 09:44:44	59	2448.0000	XLON	TOVOR7YOQL
02-Dec-2025 09:44:44	99	2448.0000	XLON	TOVOR7YOQN
02-Dec-2025 09:44:44	98	2448.0000	XLON	TOVOR7YOQO
02-Dec-2025 09:44:44	22	2448.0000	CHIX	130000DYL
02-Dec-2025 09:44:44	77	2448.0000	CHIX	130000DYL
02-Dec-2025 09:44:45	5	2448.0000	XLON	TOVOR7YOQC
02-Dec-2025 09:44:45	42	2448.0000	XLON	TOVOR7YOQC
02-Dec-2025 09:44:45	56	2448.0000	XLON	TOVOR7YOQC
02-Dec-2025 09:44:45	5	2448.0000	CHIX	130000DYV
02-Dec-2025 09:44:45	42	2448.0000	CHIX	130000DYV
02-Dec-2025 09:44:46	97	2448.0000	XLON	TOVOR7YORG
02-Dec-2025 09:44:46	2	2448.0000	CHIX	130000DYX
02-Dec-2025 09:46:50	23	2450.0000	XLON	TOVOR7YOZM
02-Dec-2025 09:46:50	23	2450.0000	XLON	TOVOR7YOZN
02-Dec-2025 09:46:50	26	2450.0000	BATE	030000BY5
02-Dec-2025 09:46:50	25	2450.0000	BATE	030000BY6
02-Dec-2025 09:51:26	6	2452.0000	CHIX	130000EGL
02-Dec-2025 09:51:26	78	2452.0000	CHIX	130000EGL
02-Dec-2025 09:51:26	22	2452.0000	CHIX	130000EGL
02-Dec-2025 09:51:26	21	2452.0000	CHIX	130000EGO
02-Dec-2025 09:51:26	5	2452.0000	CHIX	130000EGO
02-Dec-2025 09:51:26	22	2452.0000	CHIX	130000EGO
02-Dec-2025 09:51:26	4	2452.0000	CHIX	130000EGO
02-Dec-2025 09:51:26	1	2452.0000	CHIX	130000EGO
02-Dec-2025 09:51:26	51	2452.0000	CHIX	130000EGO
02-Dec-2025 09:51:26	38	2452.0000	CHIX	130000EGU

02-Dec-2025 09:51:26	67	2452.0000	CHIX	130000EGV
02-Dec-2025 09:51:26	99	2452.0000	CHIX	130000EGW
02-Dec-2025 09:51:26	106	2452.0000	CHIX	130000EGX
02-Dec-2025 09:51:26	74	2452.0000	CHIX	130000EGY
02-Dec-2025 09:51:26	27	2452.0000	CHIX	130000EGZ
02-Dec-2025 09:51:26	102	2452.0000	CHIX	130000EH0
02-Dec-2025 09:51:26	105	2452.0000	CHIX	130000EH1
02-Dec-2025 09:51:26	103	2452.0000	CHIX	130000EH2
02-Dec-2025 09:51:30	1	2452.0000	CHIX	130000EH3
02-Dec-2025 09:52:00	37	2452.0000	CHIX	130000EHX
02-Dec-2025 09:52:00	62	2452.0000	XLON	TOVOR7YO81
02-Dec-2025 09:52:00	101	2452.0000	XLON	TOVOR7YO82
02-Dec-2025 09:52:00	102	2452.0000	XLON	TOVOR7YO83
02-Dec-2025 09:52:00	80	2452.0000	XLON	TOVOR7YO84
02-Dec-2025 09:52:00	24	2452.0000	XLON	TOVOR7YO84
02-Dec-2025 09:52:00	97	2452.0000	XLON	TOVOR7YO86
02-Dec-2025 09:52:00	97	2452.0000	XLON	TOVOR7YO87
02-Dec-2025 09:52:00	98	2452.0000	XLON	TOVOR7YO88
02-Dec-2025 09:52:00	81	2452.0000	XLON	TOVOR7YO89
02-Dec-2025 09:52:00	23	2452.0000	XLON	TOVOR7YO89
02-Dec-2025 09:52:00	106	2452.0000	XLON	TOVOR7YO8B
02-Dec-2025 09:52:00	106	2452.0000	XLON	TOVOR7YO8C
02-Dec-2025 09:52:00	31	2452.0000	XLON	TOVOR7YO8D
02-Dec-2025 09:52:00	67	2452.0000	XLON	TOVOR7YO8D
02-Dec-2025 09:52:00	45	2452.0000	CHIX	130000EHY
02-Dec-2025 09:52:00	99	2452.0000	XLON	TOVOR7YO8F
02-Dec-2025 09:52:00	105	2452.0000	XLON	TOVOR7YO9G
02-Dec-2025 09:52:08	98	2452.0000	XLON	TOVOR7YO9T
02-Dec-2025 09:52:08	106	2452.0000	XLON	TOVOR7YO9U
02-Dec-2025 09:52:09	98	2452.0000	XLON	TOVOR7YO9V
02-Dec-2025 09:52:09	104	2452.0000	XLON	TOVOR7YO9W
02-Dec-2025 09:52:09	99	2452.0000	XLON	TOVOR7YO9X
02-Dec-2025 09:52:11	105	2452.0000	XLON	TOVOR7YO9Y
02-Dec-2025 09:52:13	65	2452.0000	TRQX	E0PPre90GJIN
02-Dec-2025 09:52:13	23	2452.0000	TRQX	E0PPre90GJIN
02-Dec-2025 09:52:13	15	2452.0000	TRQX	E0PPre90GJIN

02-Dec-2025 09:54:06	105	2452.0000	XLON	TOVOR7YOEE
02-Dec-2025 09:54:06	106	2452.0000	CHIX	130000EMG
02-Dec-2025 09:54:07	100	2452.0000	XLON	TOVOR7YOEF
02-Dec-2025 09:54:07	92	2452.0000	TRQX	E0PPre90GNZR
02-Dec-2025 09:54:07	5	2452.0000	CHIX	130000EMP
02-Dec-2025 09:54:08	101	2452.0000	XLON	TOVOR7YOFH
02-Dec-2025 09:54:08	54	2452.0000	XLON	TOVOR7YOFI
02-Dec-2025 09:54:08	53	2452.0000	XLON	TOVOR7YOFI
02-Dec-2025 09:54:08	98	2452.0000	XLON	TOVOR7YOFK
02-Dec-2025 09:54:08	92	2452.0000	TRQX	E0PPre90GNbu
02-Dec-2025 09:54:08	8	2452.0000	TRQX	E0PPre90GNby
02-Dec-2025 09:54:30	100	2452.0000	XLON	TOVOR7YOFZ
02-Dec-2025 09:54:30	101	2452.0000	XLON	TOVOR7YOF0
02-Dec-2025 09:56:26	159	2452.0000	XLON	TOVOR7YPK0
02-Dec-2025 09:56:26	95	2452.0000	XLON	TOVOR7YPK1
02-Dec-2025 09:56:26	55	2452.0000	CHIX	130000ERN
02-Dec-2025 09:58:00	101	2452.0000	XLON	TOVOR7YPPZ
02-Dec-2025 09:58:00	12	2452.0000	CHIX	130000EV4
02-Dec-2025 09:58:00	24	2452.0000	CHIX	130000EV4
02-Dec-2025 09:58:00	30	2452.0000	CHIX	130000EV4
02-Dec-2025 09:58:00	40	2452.0000	CHIX	130000EV4
02-Dec-2025 09:59:00	105	2452.0000	XLON	TOVOR7YPRA
02-Dec-2025 09:59:58	97	2452.0000	XLON	TOVOR7YPTS
02-Dec-2025 09:59:58	19	2452.0000	XLON	TOVOR7YPTT
02-Dec-2025 09:59:58	60	2452.0000	CHIX	130000EYB
02-Dec-2025 10:02:30	12	2450.0000	BATE	030000CRK
02-Dec-2025 10:02:30	12	2450.0000	BATE	030000CRL
02-Dec-2025 10:02:30	16	2450.0000	CHIX	130000F6I
02-Dec-2025 10:02:30	11	2450.0000	XLON	TOVOR7YPXE
02-Dec-2025 10:02:30	16	2450.0000	CHIX	130000F6J
02-Dec-2025 10:02:30	12	2450.0000	XLON	TOVOR7YPXF
02-Dec-2025 10:02:30	100	2452.0000	CHIX	130000F6M
02-Dec-2025 10:02:30	105	2452.0000	CHIX	130000F6N
02-Dec-2025 10:02:30	104	2452.0000	CHIX	130000F6O
02-Dec-2025 10:02:30	37	2452.0000	CHIX	130000F6P
02-Dec-2025 10:02:30	21	2452.0000	CHIX	130000F6P

02-Dec-2025 10:02:30	44	2452.0000	CHIX	130000F6P
02-Dec-2025 10:02:30	103	2452.0000	XLON	TOVOR7YPYR
02-Dec-2025 10:04:04	12	2450.0000	CHIX	130000FBB
02-Dec-2025 10:04:04	12	2450.0000	CHIX	130000FBC
02-Dec-2025 10:04:04	37	2450.0000	CHIX	130000FBH
02-Dec-2025 10:04:05	39	2450.0000	CHIX	130000FC0
02-Dec-2025 10:06:01	32	2450.0000	BATE	030000CZO
02-Dec-2025 10:06:01	34	2450.0000	CHIX	130000FG4
02-Dec-2025 10:06:01	32	2450.0000	TRQX	E0PPre90GrSs
02-Dec-2025 10:06:01	12	2450.0000	BATE	030000CZP
02-Dec-2025 10:06:01	25	2450.0000	XLON	TOVOR7YPAX
02-Dec-2025 10:06:01	20	2450.0000	TRQX	E0PPre90GrSw
02-Dec-2025 10:06:01	12	2450.0000	BATE	030000CZP
02-Dec-2025 10:06:01	20	2450.0000	XLON	TOVOR7YPAY
02-Dec-2025 10:06:01	33	2450.0000	AQXE	120210930008539
02-Dec-2025 10:06:01	19	2450.0000	AQXE	120210930008540
02-Dec-2025 10:06:03	25	2450.0000	TRQX	E0PPre90GrZR
02-Dec-2025 10:06:03	20	2450.0000	TRQX	E0PPre90GrZT
02-Dec-2025 10:06:03	15	2450.0000	XLON	TOVOR7YPBR
02-Dec-2025 10:06:52	12	2450.0000	BATE	030000D18
02-Dec-2025 10:06:52	15	2450.0000	BATE	030000D19
02-Dec-2025 10:17:29	97	2452.0000	TRQX	E0PPre90HGvr
02-Dec-2025 10:17:29	105	2452.0000	TRQX	E0PPre90HGvt
02-Dec-2025 10:17:29	106	2452.0000	TRQX	E0PPre90HGw2
02-Dec-2025 10:17:29	100	2452.0000	TRQX	E0PPre90HGw7
02-Dec-2025 10:17:29	98	2452.0000	TRQX	E0PPre90HGwA
02-Dec-2025 10:17:29	103	2452.0000	TRQX	E0PPre90HGwG
02-Dec-2025 10:17:29	105	2452.0000	TRQX	E0PPre90HGwN
02-Dec-2025 10:17:29	104	2452.0000	TRQX	E0PPre90HGwV
02-Dec-2025 10:17:29	75	2452.0000	TRQX	E0PPre90HGwX
02-Dec-2025 10:20:00	100	2452.0000	TRQX	E0PPre90HNIH
02-Dec-2025 10:20:16	102	2452.0000	TRQX	E0PPre90HOFD
02-Dec-2025 10:20:16	102	2452.0000	XLON	TOVOR7YQD7
02-Dec-2025 10:20:17	102	2452.0000	XLON	TOVOR7YQD8
02-Dec-2025 10:20:17	89	2452.0000	XLON	TOVOR7YQD9
02-Dec-2025 10:20:17	15	2452.0000	XLON	TOVOR7YQD9

02-Dec-2025 10:20:17	104	2452.0000	XLON	TOVOR7YQDB
02-Dec-2025 10:20:17	102	2452.0000	XLON	TOVOR7YQDC
02-Dec-2025 10:20:17	101	2452.0000	XLON	TOVOR7YQDD
02-Dec-2025 10:20:17	8	2452.0000	XLON	TOVOR7YQDE
02-Dec-2025 10:20:17	92	2452.0000	XLON	TOVOR7YQDE
02-Dec-2025 10:20:18	106	2452.0000	XLON	TOVOR7YQEG
02-Dec-2025 10:20:18	104	2452.0000	XLON	TOVOR7YQEH
02-Dec-2025 10:20:18	102	2452.0000	TRQX	E0PPre90HOr
02-Dec-2025 10:20:19	101	2452.0000	XLON	TOVOR7YQEI
02-Dec-2025 10:20:19	52	2452.0000	XLON	TOVOR7YQEJ
02-Dec-2025 10:20:19	49	2452.0000	XLON	TOVOR7YQEJ
02-Dec-2025 10:20:19	102	2452.0000	XLON	TOVOR7YQEL
02-Dec-2025 10:20:19	106	2452.0000	XLON	TOVOR7YQEM
02-Dec-2025 10:20:19	88	2452.0000	XLON	TOVOR7YQEN
02-Dec-2025 10:20:19	14	2452.0000	XLON	TOVOR7YQEN
02-Dec-2025 10:20:19	104	2452.0000	XLON	TOVOR7YQEP
02-Dec-2025 10:20:19	102	2452.0000	XLON	TOVOR7YQEQ
02-Dec-2025 10:20:19	102	2452.0000	XLON	TOVOR7YQER
02-Dec-2025 10:20:19	14	2452.0000	XLON	TOVOR7YQES
02-Dec-2025 10:20:19	84	2452.0000	XLON	TOVOR7YQET
02-Dec-2025 10:20:19	106	2452.0000	XLON	TOVOR7YQEU
02-Dec-2025 10:20:19	106	2452.0000	XLON	TOVOR7YQEV
02-Dec-2025 10:20:19	34	2452.0000	XLON	TOVOR7YQEW
02-Dec-2025 10:20:19	66	2452.0000	XLON	TOVOR7YQEX
02-Dec-2025 10:20:23	10	2450.0000	CHIX	130000GC1
02-Dec-2025 10:20:23	12	2450.0000	CHIX	130000GC2
02-Dec-2025 10:20:23	13	2450.0000	TRQX	E0PPre90HP8B
02-Dec-2025 10:20:23	11	2450.0000	BATE	030000DWH
02-Dec-2025 10:20:23	10	2450.0000	XLON	TOVOR7YQEC
02-Dec-2025 10:20:23	16	2450.0000	TRQX	E0PPre90HP8D
02-Dec-2025 10:20:23	13	2450.0000	BATE	030000DWI
02-Dec-2025 10:20:23	11	2450.0000	XLON	TOVOR7YQED
02-Dec-2025 10:20:23	10	2450.0000	AQXE	120210930009524
02-Dec-2025 10:20:23	11	2450.0000	AQXE	120210930009525
02-Dec-2025 10:21:13	20	2448.0000	TRQX	E0PPre90HQx3
02-Dec-2025 10:21:13	19	2448.0000	AQXE	120210930009581

02-Dec-2025 10:21:13	20	2448.0000	XLON	TOVOR7YRHY
02-Dec-2025 10:21:13	22	2448.0000	BATE	030000DXM
02-Dec-2025 10:21:13	7	2448.0000	CHIX	130000GCU
02-Dec-2025 10:21:13	16	2448.0000	CHIX	130000GCU
02-Dec-2025 10:22:53	100	2448.0000	AQXE	120210930009678
02-Dec-2025 10:22:53	103	2448.0000	AQXE	120210930009679
02-Dec-2025 10:26:48	19	2448.0000	TRQX	E0PPre90He8e
02-Dec-2025 10:26:48	19	2448.0000	CHIX	130000GOU
02-Dec-2025 10:26:48	22	2448.0000	BATE	030000E7I
02-Dec-2025 10:26:48	19	2448.0000	TRQX	E0PPre90He8g
02-Dec-2025 10:26:48	23	2448.0000	BATE	030000E7J
02-Dec-2025 10:26:48	18	2448.0000	XLON	TOVOR7YRX5
02-Dec-2025 10:26:48	20	2448.0000	CHIX	130000GOV
02-Dec-2025 10:26:48	19	2448.0000	XLON	TOVOR7YRX6
02-Dec-2025 10:26:48	19	2448.0000	AQXE	120210930009925
02-Dec-2025 10:26:48	20	2448.0000	AQXE	120210930009926
02-Dec-2025 10:27:00	154	2448.0000	XLON	TOVOR7YRYA
02-Dec-2025 10:27:00	148	2448.0000	XLON	TOVOR7YRYB
02-Dec-2025 10:27:31	30	2448.0000	XLON	TOVOR7YR0I
02-Dec-2025 10:27:31	127	2448.0000	XLON	TOVOR7YR0I
02-Dec-2025 10:27:31	151	2448.0000	BATE	030000E8P
02-Dec-2025 10:30:51	21	2448.0000	XLON	TOVOR7YR73
02-Dec-2025 10:30:51	21	2448.0000	XLON	TOVOR7YR74
02-Dec-2025 10:31:20	15	2448.0000	CHIX	130000GXY
02-Dec-2025 10:31:20	15	2448.0000	TRQX	E0PPre90Hnbt
02-Dec-2025 10:31:20	15	2448.0000	BATE	030000EFD
02-Dec-2025 10:31:20	15	2448.0000	XLON	TOVOR7YR8N
02-Dec-2025 10:31:20	15	2448.0000	CHIX	130000GXZ
02-Dec-2025 10:31:20	15	2448.0000	TRQX	E0PPre90Hnbx
02-Dec-2025 10:31:20	15	2448.0000	BATE	030000EFE
02-Dec-2025 10:31:20	15	2448.0000	XLON	TOVOR7YR8O
02-Dec-2025 10:31:20	17	2448.0000	AQXE	120210930010195
02-Dec-2025 10:31:20	18	2448.0000	AQXE	120210930010196
02-Dec-2025 10:31:20	100	2448.0000	XLON	TOVOR7YR8R
02-Dec-2025 10:31:39	17	2446.0000	TRQX	E0PPre90HoN1
02-Dec-2025 10:31:39	17	2446.0000	TRQX	E0PPre90HoN3

02-Dec-2025 10:31:39	18	2446.0000	BATE	030000EG6
02-Dec-2025 10:31:39	16	2446.0000	CHIX	130000GYM
02-Dec-2025 10:31:39	18	2446.0000	BATE	030000EG7
02-Dec-2025 10:31:39	16	2446.0000	CHIX	130000GYN
02-Dec-2025 10:31:39	25	2446.0000	XLON	TOVOR7YRAH
02-Dec-2025 10:31:39	25	2446.0000	XLON	TOVOR7YRAI
02-Dec-2025 10:31:39	30	2446.0000	AQXE	120210930010215
02-Dec-2025 10:31:39	29	2446.0000	AQXE	120210930010216
02-Dec-2025 10:31:40	19	2446.0000	BATE	030000EGG
02-Dec-2025 10:38:45	157	2448.0000	AQXE	120210930010737
02-Dec-2025 10:39:08	64	2450.0000	TRQX	E0PPre90I5Kn
02-Dec-2025 10:39:08	42	2450.0000	TRQX	E0PPre90I5Kn
02-Dec-2025 10:39:08	94	2450.0000	TRQX	E0PPre90I5Kz
02-Dec-2025 10:39:08	7	2450.0000	TRQX	E0PPre90I5Kz
02-Dec-2025 10:39:08	69	2450.0000	TRQX	E0PPre90I5Lf
02-Dec-2025 10:39:08	32	2450.0000	TRQX	E0PPre90I5Lf
02-Dec-2025 10:39:08	10	2450.0000	TRQX	E0PPre90I5Lq
02-Dec-2025 10:39:08	60	2450.0000	TRQX	E0PPre90I5Lq
02-Dec-2025 10:39:08	29	2450.0000	TRQX	E0PPre90I5Lq
02-Dec-2025 10:39:08	106	2450.0000	TRQX	E0PPre90I5M1
02-Dec-2025 10:39:08	103	2450.0000	TRQX	E0PPre90I5MC
02-Dec-2025 10:39:09	50	2450.0000	TRQX	E0PPre90I5MI
02-Dec-2025 10:39:09	55	2450.0000	TRQX	E0PPre90I5MI
02-Dec-2025 10:39:09	99	2450.0000	TRQX	E0PPre90I5MV
02-Dec-2025 10:39:09	76	2450.0000	TRQX	E0PPre90I5Mh
02-Dec-2025 10:39:09	28	2450.0000	TRQX	E0PPre90I5Mh
02-Dec-2025 10:39:09	76	2450.0000	TRQX	E0PPre90I5Mw
02-Dec-2025 10:39:09	29	2450.0000	TRQX	E0PPre90I5Mw
02-Dec-2025 10:39:09	76	2450.0000	TRQX	E0PPre90I5NC
02-Dec-2025 10:39:09	23	2450.0000	TRQX	E0PPre90I5NC
02-Dec-2025 10:39:09	62	2450.0000	TRQX	E0PPre90I5No
02-Dec-2025 10:39:09	38	2450.0000	TRQX	E0PPre90I5No
02-Dec-2025 10:39:09	38	2450.0000	TRQX	E0PPre90I5Nu
02-Dec-2025 10:39:09	64	2450.0000	TRQX	E0PPre90I5Ny
02-Dec-2025 10:39:09	12	2450.0000	TRQX	E0PPre90I5O7
02-Dec-2025 10:39:09	76	2450.0000	TRQX	E0PPre90I5OB

02-Dec-2025 10:39:09	18	2450.0000	TRQX	E0PPre90I5OF
02-Dec-2025 10:39:09	58	2450.0000	TRQX	E0PPre90I5OH
02-Dec-2025 10:39:09	76	2450.0000	TRQX	E0PPre90I5OZ
02-Dec-2025 10:39:09	30	2450.0000	TRQX	E0PPre90I5Og
02-Dec-2025 10:39:09	46	2450.0000	TRQX	E0PPre90I5Ok
02-Dec-2025 10:39:09	54	2450.0000	TRQX	E0PPre90I5Oo
02-Dec-2025 10:39:09	22	2450.0000	TRQX	E0PPre90I5Or
02-Dec-2025 10:39:09	76	2450.0000	TRQX	E0PPre90I5Ow
02-Dec-2025 10:39:12	76	2450.0000	TRQX	E0PPre90I5Xr
02-Dec-2025 10:39:12	25	2450.0000	TRQX	E0PPre90I5Xv
02-Dec-2025 10:39:12	51	2450.0000	TRQX	E0PPre90I5Xx
02-Dec-2025 10:39:12	76	2450.0000	TRQX	E0PPre90I5YB
02-Dec-2025 10:39:12	23	2450.0000	TRQX	E0PPre90I5YH
02-Dec-2025 10:39:12	53	2450.0000	TRQX	E0PPre90I5YK
02-Dec-2025 10:39:12	76	2450.0000	TRQX	E0PPre90I5Yp
02-Dec-2025 10:39:12	24	2450.0000	TRQX	E0PPre90I5Yv
02-Dec-2025 10:39:12	52	2450.0000	TRQX	E0PPre90I5Yx
02-Dec-2025 10:39:12	76	2450.0000	TRQX	E0PPre90I5Z3
02-Dec-2025 10:39:12	25	2450.0000	TRQX	E0PPre90I5Z7
02-Dec-2025 10:39:12	51	2450.0000	TRQX	E0PPre90I5Z9
02-Dec-2025 10:39:12	76	2450.0000	TRQX	E0PPre90I5ZG
02-Dec-2025 10:39:24	26	2448.0000	TRQX	E0PPre90I62w
02-Dec-2025 10:39:24	25	2448.0000	TRQX	E0PPre90I62y
02-Dec-2025 10:39:38	15	2448.0000	BATE	030000EWL
02-Dec-2025 10:39:38	17	2448.0000	BATE	030000EWM
02-Dec-2025 10:39:38	15	2448.0000	XLON	TOVOR7YSWA
02-Dec-2025 10:39:38	17	2448.0000	TRQX	E0PPre90I6Wa
02-Dec-2025 10:39:38	11	2448.0000	CHIX	130000HJO
02-Dec-2025 10:39:38	20	2448.0000	TRQX	E0PPre90I6Wc
02-Dec-2025 10:39:38	17	2448.0000	XLON	TOVOR7YSWB
02-Dec-2025 10:39:38	14	2448.0000	AQXE	120210930010800
02-Dec-2025 10:39:38	15	2448.0000	AQXE	120210930010801
02-Dec-2025 10:40:12	22	2446.0000	BATE	030000EXS
02-Dec-2025 10:42:40	19	2446.0000	XLON	TOVOR7YS3O
02-Dec-2025 10:42:40	24	2446.0000	TRQX	E0PPre90ID7Z
02-Dec-2025 10:42:40	15	2446.0000	XLON	TOVOR7YS3R

02-Dec-2025 10:42:40	19	2446.0000	TRQX	E0PPre90ID7b
02-Dec-2025 10:42:40	19	2446.0000	BATE	030000F18
02-Dec-2025 10:42:40	18	2446.0000	CHIX	130000HQA
02-Dec-2025 10:42:40	15	2446.0000	BATE	030000F19
02-Dec-2025 10:42:40	15	2446.0000	CHIX	130000HQB
02-Dec-2025 10:42:40	18	2446.0000	AQXE	120210930011022
02-Dec-2025 10:42:40	14	2446.0000	AQXE	120210930011023
02-Dec-2025 10:42:40	105	2446.0000	XLON	TOVOR7YS3S
02-Dec-2025 10:42:40	20	2446.0000	CHIX	130000HQC
02-Dec-2025 10:42:40	79	2446.0000	CHIX	130000HQC
02-Dec-2025 10:44:00	105	2446.0000	XLON	TOVOR7YS4C
02-Dec-2025 10:44:55	73	2446.0000	TRQX	E0PPre90IGdP
02-Dec-2025 10:44:55	26	2446.0000	TRQX	E0PPre90IGdP
02-Dec-2025 10:44:55	102	2446.0000	XLON	TOVOR7YS71
02-Dec-2025 10:46:52	19	2446.0000	XLON	TOVOR7YSDV
02-Dec-2025 10:46:52	20	2446.0000	XLON	TOVOR7YSDW
02-Dec-2025 10:46:52	10	2446.0000	BATE	030000F9N
02-Dec-2025 10:46:52	16	2446.0000	BATE	030000F9N
02-Dec-2025 10:46:52	24	2446.0000	BATE	030000F9P
02-Dec-2025 10:46:52	22	2446.0000	TRQX	E0PPre90ILvo
02-Dec-2025 10:46:52	17	2446.0000	CHIX	130000I0C
02-Dec-2025 10:46:52	22	2446.0000	TRQX	E0PPre90ILvq
02-Dec-2025 10:46:52	18	2446.0000	CHIX	130000I0D
02-Dec-2025 10:46:52	18	2446.0000	AQXE	120210930011326
02-Dec-2025 10:46:52	2	2446.0000	AQXE	120210930011326
02-Dec-2025 10:46:52	20	2446.0000	AQXE	120210930011328
02-Dec-2025 10:48:18	5	2446.0000	TRQX	E0PPre90IPhF
02-Dec-2025 10:48:18	93	2446.0000	CHIX	130000I5J
02-Dec-2025 10:48:18	98	2446.0000	TRQX	E0PPre90IPhO
02-Dec-2025 10:48:18	96	2446.0000	TRQX	E0PPre90IPhg
02-Dec-2025 10:48:18	99	2446.0000	AQXE	120210930011409
02-Dec-2025 10:49:00	100	2446.0000	XLON	TOVOR7YTIC
02-Dec-2025 10:49:00	47	2446.0000	XLON	TOVOR7YTID
02-Dec-2025 10:49:00	53	2446.0000	XLON	TOVOR7YTID
02-Dec-2025 10:49:00	104	2446.0000	XLON	TOVOR7YTIF
02-Dec-2025 10:50:56	105	2446.0000	XLON	TOVOR7YTM1

02-Dec-2025 10:50:56	97	2446.0000	BATE	030000FHX
02-Dec-2025 10:54:08	150	2446.0000	XLON	TOVOR7YTSV
02-Dec-2025 10:54:08	147	2446.0000	XLON	TOVOR7YTSW
02-Dec-2025 10:54:08	153	2446.0000	XLON	TOVOR7YTSX
02-Dec-2025 10:54:08	21	2446.0000	TRQX	E0PPre90Icit
02-Dec-2025 10:54:08	129	2446.0000	TRQX	E0PPre90Icit
02-Dec-2025 10:56:00	4	2446.0000	XLON	TOVOR7YTY9
02-Dec-2025 10:56:00	97	2446.0000	XLON	TOVOR7YTY9
02-Dec-2025 11:01:11	19	2446.0000	XLON	TOVOR7YTCV
02-Dec-2025 11:01:11	20	2446.0000	XLON	TOVOR7YTCW
02-Dec-2025 11:01:11	19	2446.0000	TRQX	E0PPre90Itjn
02-Dec-2025 11:01:11	23	2446.0000	BATE	030000G4A
02-Dec-2025 11:01:11	18	2446.0000	CHIX	130000J1R
02-Dec-2025 11:01:11	20	2446.0000	TRQX	E0PPre90Itjp
02-Dec-2025 11:01:11	22	2446.0000	BATE	030000G4B
02-Dec-2025 11:01:11	19	2446.0000	CHIX	130000J1S
02-Dec-2025 11:03:31	18	2446.0000	TRQX	E0PPre90IyHg
02-Dec-2025 11:03:31	19	2446.0000	TRQX	E0PPre90IyHi
02-Dec-2025 11:06:55	260	2448.0000	TRQX	E0PPre90J4nF
02-Dec-2025 11:06:55	43	2448.0000	TRQX	E0PPre90J4nJ
02-Dec-2025 11:06:55	58	2448.0000	TRQX	E0PPre90J4nJ
02-Dec-2025 11:06:55	156	2448.0000	TRQX	E0PPre90J4nJ
02-Dec-2025 11:06:55	148	2448.0000	TRQX	E0PPre90J4nY
02-Dec-2025 11:12:52	19	2446.0000	XLON	TOVOR7YUDH
02-Dec-2025 11:12:52	19	2446.0000	XLON	TOVOR7YUDI
02-Dec-2025 11:13:46	22	2446.0000	TRQX	E0PPre90JIQh
02-Dec-2025 11:13:46	22	2446.0000	TRQX	E0PPre90JIQj
02-Dec-2025 11:13:46	16	2446.0000	BATE	030000GRG
02-Dec-2025 11:13:46	15	2446.0000	XLON	TOVOR7YUEE
02-Dec-2025 11:13:46	14	2446.0000	CHIX	130000JPB
02-Dec-2025 11:13:46	16	2446.0000	BATE	030000GRH
02-Dec-2025 11:13:46	15	2446.0000	XLON	TOVOR7YUEF
02-Dec-2025 11:13:46	15	2446.0000	CHIX	130000JPC
02-Dec-2025 11:13:46	14	2446.0000	AQXE	120210930013005
02-Dec-2025 11:13:46	14	2446.0000	AQXE	120210930013006
02-Dec-2025 11:13:46	102	2446.0000	XLON	TOVOR7YUFG

02-Dec-2025 11:13:46	100	2446.0000	XLON	TOVOR7YUFH
02-Dec-2025 11:13:46	106	2446.0000	XLON	TOVOR7YUFI
02-Dec-2025 11:13:46	98	2446.0000	XLON	TOVOR7YUFJ
02-Dec-2025 11:13:46	106	2446.0000	XLON	TOVOR7YUFK
02-Dec-2025 11:13:46	96	2446.0000	XLON	TOVOR7YUFL
02-Dec-2025 11:13:46	102	2446.0000	XLON	TOVOR7YUFM
02-Dec-2025 11:13:46	104	2446.0000	XLON	TOVOR7YUFN
02-Dec-2025 11:13:46	96	2446.0000	XLON	TOVOR7YUFO
02-Dec-2025 11:13:46	10	2446.0000	XLON	TOVOR7YUFO
02-Dec-2025 11:13:46	100	2446.0000	XLON	TOVOR7YUFQ
02-Dec-2025 11:13:46	106	2446.0000	XLON	TOVOR7YUFR
02-Dec-2025 11:13:46	103	2446.0000	XLON	TOVOR7YUFS
02-Dec-2025 11:13:46	78	2446.0000	XLON	TOVOR7YUFT
02-Dec-2025 11:13:46	24	2446.0000	XLON	TOVOR7YUFT
02-Dec-2025 11:13:46	99	2446.0000	XLON	TOVOR7YUFV
02-Dec-2025 11:13:46	106	2446.0000	XLON	TOVOR7YUFW
02-Dec-2025 11:13:46	101	2446.0000	XLON	TOVOR7YUFX
02-Dec-2025 11:13:46	101	2446.0000	XLON	TOVOR7YUFY
02-Dec-2025 11:13:46	97	2446.0000	XLON	TOVOR7YUFZ
02-Dec-2025 11:13:46	2	2446.0000	XLON	TOVOR7YUFZ
02-Dec-2025 11:13:46	100	2446.0000	XLON	TOVOR7YUF1
02-Dec-2025 11:13:46	103	2446.0000	XLON	TOVOR7YUF2
02-Dec-2025 11:13:47	100	2446.0000	XLON	TOVOR7YUF3
02-Dec-2025 11:13:47	98	2446.0000	XLON	TOVOR7YUF4
02-Dec-2025 11:13:47	100	2446.0000	XLON	TOVOR7YUF5
02-Dec-2025 11:13:47	36	2446.0000	XLON	TOVOR7YUF6
02-Dec-2025 11:13:47	65	2446.0000	XLON	TOVOR7YUF6
02-Dec-2025 11:13:47	98	2446.0000	XLON	TOVOR7YUF8
02-Dec-2025 11:13:47	107	2446.0000	XLON	TOVOR7YUF9
02-Dec-2025 11:13:47	106	2446.0000	XLON	TOVOR7YUFA
02-Dec-2025 11:13:47	65	2446.0000	XLON	TOVOR7YUFB
02-Dec-2025 11:13:47	38	2446.0000	XLON	TOVOR7YUFB
02-Dec-2025 11:13:47	106	2446.0000	XLON	TOVOR7YUFD
02-Dec-2025 11:13:47	98	2446.0000	XLON	TOVOR7YUFE
02-Dec-2025 11:13:47	106	2446.0000	XLON	TOVOR7YUFF
02-Dec-2025 11:24:02	197	2448.0000	TRQX	E0PPre90Jdpm

02-Dec-2025 11:25:30	83	2448.0000	TRQX	E0PPre90JhBU
02-Dec-2025 11:25:30	96	2448.0000	TRQX	E0PPre90JhBU
02-Dec-2025 11:25:30	21	2448.0000	TRQX	E0PPre90JhBU
02-Dec-2025 11:25:30	83	2448.0000	TRQX	E0PPre90JhBm
02-Dec-2025 11:25:30	197	2448.0000	XLON	TOVOR7YWGI
02-Dec-2025 11:25:30	6	2448.0000	TRQX	E0PPre90JhC5
02-Dec-2025 11:25:30	205	2448.0000	XLON	TOVOR7YWGJ
02-Dec-2025 11:25:30	121	2448.0000	XLON	TOVOR7YWGK
02-Dec-2025 11:25:31	155	2448.0000	XLON	TOVOR7YWGK
02-Dec-2025 11:25:31	43	2448.0000	XLON	TOVOR7YWGJ
02-Dec-2025 11:25:31	199	2448.0000	XLON	TOVOR7YWGJ
02-Dec-2025 11:25:31	83	2448.0000	TRQX	E0PPre90JhFY
02-Dec-2025 11:25:31	5	2448.0000	TRQX	E0PPre90JhFf
02-Dec-2025 11:25:31	25	2448.0000	XLON	TOVOR7YWGO
02-Dec-2025 11:25:31	165	2448.0000	XLON	TOVOR7YWGO
02-Dec-2025 11:25:31	204	2448.0000	XLON	TOVOR7YWGQ
02-Dec-2025 11:25:33	22	2448.0000	TRQX	E0PPre90JhHe
02-Dec-2025 11:25:33	150	2448.0000	XLON	TOVOR7YWGW
02-Dec-2025 11:25:33	39	2448.0000	XLON	TOVOR7YWGW
02-Dec-2025 11:25:33	203	2448.0000	XLON	TOVOR7YWGY
02-Dec-2025 11:25:33	83	2448.0000	XLON	TOVOR7YWG1
02-Dec-2025 11:25:33	114	2448.0000	XLON	TOVOR7YWG1
02-Dec-2025 11:25:34	11	2448.0000	TRQX	E0PPre90JhNi
02-Dec-2025 11:25:34	155	2448.0000	XLON	TOVOR7YWG3
02-Dec-2025 11:25:34	38	2448.0000	XLON	TOVOR7YWG3
02-Dec-2025 11:25:34	83	2448.0000	TRQX	E0PPre90JhON
02-Dec-2025 11:25:41	18	2446.0000	XLON	TOVOR7YWGF
02-Dec-2025 11:25:41	20	2446.0000	XLON	TOVOR7YWHG
02-Dec-2025 11:25:41	20	2446.0000	TRQX	E0PPre90Jhk3
02-Dec-2025 11:25:41	24	2446.0000	BATE	030000HN4
02-Dec-2025 11:25:41	18	2446.0000	CHIX	130000KOX
02-Dec-2025 11:25:41	21	2446.0000	TRQX	E0PPre90Jhk5
02-Dec-2025 11:25:41	24	2446.0000	BATE	030000HN5
02-Dec-2025 11:25:41	20	2446.0000	CHIX	130000KOY
02-Dec-2025 11:25:41	17	2446.0000	AQXE	120210930013922
02-Dec-2025 11:25:41	19	2446.0000	AQXE	120210930013923

02-Dec-2025 11:26:11	37	2446.0000	XLON	TOVOR7YWIW
02-Dec-2025 11:26:11	41	2446.0000	TRQX	E0PPre90Jj3O
02-Dec-2025 11:26:21	26	2446.0000	XLON	TOVOR7YWJ5
02-Dec-2025 11:26:37	26	2446.0000	CHIX	130000KSA
02-Dec-2025 11:26:37	29	2446.0000	BATE	030000HPS
02-Dec-2025 11:26:37	25	2446.0000	TRQX	E0PPre90JkW2
02-Dec-2025 11:26:37	26	2446.0000	AQXE	120210930014021
02-Dec-2025 11:28:00	106	2446.0000	XLON	TOVOR7YWO0
02-Dec-2025 11:28:00	101	2446.0000	XLON	TOVOR7YWO1
02-Dec-2025 11:30:00	160	2446.0000	XLON	TOVOR7YWTS
02-Dec-2025 11:30:00	69	2446.0000	TRQX	E0PPre90Jrew
02-Dec-2025 11:30:00	33	2446.0000	BATE	030000HXL
02-Dec-2025 11:30:42	104	2446.0000	XLON	TOVOR7YWWT
02-Dec-2025 11:30:42	21	2446.0000	XLON	TOVOR7YWWU
02-Dec-2025 11:30:42	79	2446.0000	XLON	TOVOR7YWWU
02-Dec-2025 11:33:28	97	2448.0000	XLON	TOVOR7YW5T
02-Dec-2025 11:33:28	98	2448.0000	XLON	TOVOR7YW5U
02-Dec-2025 11:33:28	104	2448.0000	XLON	TOVOR7YW5V
02-Dec-2025 11:33:28	104	2448.0000	XLON	TOVOR7YW5W
02-Dec-2025 11:35:27	21	2446.0000	BATE	030000I9U
02-Dec-2025 11:35:27	25	2446.0000	TRQX	E0PPre90K2zv
02-Dec-2025 11:35:27	21	2446.0000	BATE	030000I9V
02-Dec-2025 11:35:27	20	2446.0000	XLON	TOVOR7YWAM
02-Dec-2025 11:35:27	20	2446.0000	CHIX	130000LCG
02-Dec-2025 11:35:27	23	2446.0000	TRQX	E0PPre90K2zx
02-Dec-2025 11:35:27	20	2446.0000	XLON	TOVOR7YWAN
02-Dec-2025 11:35:27	20	2446.0000	CHIX	130000LCH
02-Dec-2025 11:35:27	20	2446.0000	AQXE	120210930014737
02-Dec-2025 11:35:27	20	2446.0000	AQXE	120210930014738
02-Dec-2025 11:36:26	8	2446.0000	XLON	TOVOR7YWDG
02-Dec-2025 11:36:26	96	2446.0000	XLON	TOVOR7YWDG
02-Dec-2025 11:36:36	97	2446.0000	XLON	TOVOR7YWDW
02-Dec-2025 11:37:20	104	2446.0000	XLON	TOVOR7YWFG
02-Dec-2025 11:37:20	99	2446.0000	XLON	TOVOR7YWFH
02-Dec-2025 11:38:30	105	2446.0000	XLON	TOVOR7YXHU
02-Dec-2025 11:38:51	104	2446.0000	XLON	TOVOR7YXI2

02-Dec-2025 11:38:51	30	2446.0000	XLON	TOVOR7YXI3
02-Dec-2025 11:38:51	74	2446.0000	XLON	TOVOR7YXI3
02-Dec-2025 11:40:00	100	2446.0000	CHIX	130000LM8
02-Dec-2025 11:40:00	101	2446.0000	XLON	TOVOR7YXL8
02-Dec-2025 11:40:00	41	2446.0000	AQXE	120210930015083
02-Dec-2025 11:40:00	127	2446.0000	XLON	TOVOR7YXL9
02-Dec-2025 11:40:00	31	2446.0000	XLON	TOVOR7YXL9
02-Dec-2025 11:40:00	75	2446.0000	XLON	TOVOR7YXLB
02-Dec-2025 11:40:00	74	2446.0000	XLON	TOVOR7YXLB
02-Dec-2025 11:41:00	160	2446.0000	XLON	TOVOR7YXNR
02-Dec-2025 11:41:00	103	2446.0000	XLON	TOVOR7YXNS
02-Dec-2025 11:42:33	21	2446.0000	XLON	TOVOR7YXPA
02-Dec-2025 11:42:33	1	2446.0000	XLON	TOVOR7YXPA
02-Dec-2025 11:42:33	136	2446.0000	XLON	TOVOR7YXPA
02-Dec-2025 11:42:33	147	2446.0000	XLON	TOVOR7YXPD
02-Dec-2025 11:43:16	37	2444.0000	TRQX	E0PPre90KIm7
02-Dec-2025 11:43:16	29	2444.0000	XLON	TOVOR7YXRT
02-Dec-2025 11:43:16	34	2444.0000	BATE	030000IQJ
02-Dec-2025 11:43:16	30	2444.0000	CHIX	130000LTK
02-Dec-2025 11:43:16	35	2444.0000	TRQX	E0PPre90KImB
02-Dec-2025 11:43:16	34	2444.0000	XLON	TOVOR7YXRW
02-Dec-2025 11:43:16	21	2444.0000	BATE	030000IQL
02-Dec-2025 11:43:16	22	2444.0000	CHIX	130000LTM
02-Dec-2025 11:43:16	29	2444.0000	AQXE	120210930015317
02-Dec-2025 11:43:16	38	2444.0000	AQXE	120210930015319
02-Dec-2025 11:44:21	97	2444.0000	CHIX	130000LX3
02-Dec-2025 11:44:54	66	2444.0000	CHIX	130000LY7
02-Dec-2025 11:44:54	32	2444.0000	CHIX	130000LY7
02-Dec-2025 11:44:54	56	2444.0000	CHIX	130000LY9
02-Dec-2025 11:44:54	44	2444.0000	CHIX	130000LY9
02-Dec-2025 11:46:37	101	2444.0000	AQXE	120210930015625
02-Dec-2025 11:47:32	106	2444.0000	XLON	TOVOR7YX09
02-Dec-2025 11:47:32	96	2444.0000	BATE	030000IYZ
02-Dec-2025 11:47:32	6	2444.0000	CHIX	130000M2Q
02-Dec-2025 11:48:30	100	2444.0000	XLON	TOVOR7YX24
02-Dec-2025 11:48:44	100	2444.0000	XLON	TOVOR7YX3V

02-Dec-2025 11:48:45	60	2444.0000	CHIX	130000M44
02-Dec-2025 11:50:16	19	2444.0000	XLON	TOVOR7YX5B
02-Dec-2025 11:50:16	85	2444.0000	XLON	TOVOR7YX5B
02-Dec-2025 11:50:16	106	2444.0000	CHIX	130000M74
02-Dec-2025 11:53:35	101	2444.0000	AQXE	120210930016094
02-Dec-2025 11:53:35	16	2444.0000	CHIX	130000MFR
02-Dec-2025 11:53:35	84	2444.0000	CHIX	130000MFR
02-Dec-2025 11:54:07	99	2444.0000	BATE	030000JEJ
02-Dec-2025 11:54:07	12	2444.0000	BATE	030000JEK
02-Dec-2025 11:54:07	89	2444.0000	BATE	030000JEK
02-Dec-2025 11:54:07	98	2444.0000	BATE	030000JEM
02-Dec-2025 11:54:07	102	2444.0000	BATE	030000JEN
02-Dec-2025 11:54:07	101	2444.0000	BATE	030000JEO
02-Dec-2025 11:54:07	102	2444.0000	BATE	030000JEP
02-Dec-2025 11:54:07	99	2444.0000	BATE	030000JEQ
02-Dec-2025 11:54:07	106	2444.0000	BATE	030000JER
02-Dec-2025 11:55:00	103	2444.0000	XLON	TOVOR7YXFL
02-Dec-2025 11:55:30	101	2444.0000	XLON	TOVOR7YYG6
02-Dec-2025 11:55:30	106	2444.0000	AQXE	120210930016255
02-Dec-2025 11:56:37	104	2444.0000	AQXE	120210930016379
02-Dec-2025 11:56:37	53	2444.0000	CHIX	130000MNU
02-Dec-2025 11:56:37	34	2444.0000	BATE	030000JK3
02-Dec-2025 11:58:00	97	2444.0000	XLON	TOVOR7YYL3
02-Dec-2025 11:58:00	100	2444.0000	XLON	TOVOR7YYL4
02-Dec-2025 11:59:49	105	2444.0000	XLON	TOVOR7YYQ2
02-Dec-2025 11:59:49	51	2444.0000	XLON	TOVOR7YYQ2
02-Dec-2025 12:00:30	8	2444.0000	TRQX	E0PPre90KrVY
02-Dec-2025 12:00:30	98	2444.0000	CHIX	130000N0E
02-Dec-2025 12:00:30	98	2444.0000	XLON	TOVOR7YYVB
02-Dec-2025 12:00:30	103	2444.0000	XLON	TOVOR7YYVC
02-Dec-2025 12:00:30	97	2444.0000	CHIX	130000N0F
02-Dec-2025 12:01:00	99	2444.0000	XLON	TOVOR7YYX6
02-Dec-2025 12:01:12	85	2444.0000	XLON	TOVOR7YYY1
02-Dec-2025 12:01:12	13	2444.0000	XLON	TOVOR7YYY1
02-Dec-2025 12:01:12	98	2444.0000	XLON	TOVOR7YYY3
02-Dec-2025 12:01:18	36	2442.0000	TRQX	E0PPre90KiPV

02-Dec-2025 12:01:18	14	2442.0000	TRQX	E0PPre90KtPX
02-Dec-2025 12:01:18	30	2442.0000	BATE	030000JZY
02-Dec-2025 12:01:18	29	2442.0000	XLON	TOVOR7YYZE
02-Dec-2025 12:01:18	31	2442.0000	CHIX	130000N35
02-Dec-2025 12:01:18	23	2442.0000	BATE	030000JZZ
02-Dec-2025 12:01:18	14	2442.0000	XLON	TOVOR7YYZF
02-Dec-2025 12:01:18	27	2442.0000	CHIX	130000N36
02-Dec-2025 12:01:18	30	2442.0000	AQXE	120210930017023
02-Dec-2025 12:01:18	23	2442.0000	AQXE	120210930017024
02-Dec-2025 12:05:00	102	2438.0000	XLON	TOVOR7YYB3
02-Dec-2025 12:05:00	104	2438.0000	XLON	TOVOR7YYB4
02-Dec-2025 12:05:00	40	2438.0000	XLON	TOVOR7YYB5
02-Dec-2025 12:05:00	59	2438.0000	XLON	TOVOR7YYB6
02-Dec-2025 12:05:15	19	2438.0000	XLON	TOVOR7YYCQ
02-Dec-2025 12:08:00	24	2438.0000	BATE	030000KIF
02-Dec-2025 12:08:00	19	2438.0000	BATE	030000KIG
02-Dec-2025 12:08:00	25	2438.0000	XLON	TOVOR7YZKA
02-Dec-2025 12:08:00	18	2438.0000	CHIX	130000NNB
02-Dec-2025 12:08:00	21	2438.0000	TRQX	E0PPre90L8hn
02-Dec-2025 12:08:00	19	2438.0000	TRQX	E0PPre90L8hp
02-Dec-2025 12:08:00	20	2438.0000	CHIX	130000NNC
02-Dec-2025 12:08:00	18	2438.0000	AQXE	120210930017780
02-Dec-2025 12:08:00	20	2438.0000	AQXE	120210930017781
02-Dec-2025 12:08:01	98	2438.0000	XLON	TOVOR7YZLG
02-Dec-2025 12:08:01	106	2438.0000	AQXE	120210930017783
02-Dec-2025 12:08:01	99	2438.0000	XLON	TOVOR7YZLH
02-Dec-2025 12:10:50	21	2438.0000	CHIX	130000NSS
02-Dec-2025 12:10:50	5	2438.0000	XLON	TOVOR7YZRH
02-Dec-2025 12:10:50	11	2438.0000	XLON	TOVOR7YZRH
02-Dec-2025 12:10:50	21	2438.0000	CHIX	130000NST
02-Dec-2025 12:10:50	25	2438.0000	BATE	030000KNS
02-Dec-2025 12:10:50	26	2438.0000	BATE	030000KNT
02-Dec-2025 12:10:50	17	2438.0000	XLON	TOVOR7YZRJ
02-Dec-2025 12:10:50	20	2438.0000	AQXE	120210930017953
02-Dec-2025 12:10:50	20	2438.0000	AQXE	120210930017954
02-Dec-2025 12:11:24	19	2438.0000	CHIX	130000NTT

02-Dec-2025 12:11:24	19	2438.0000	CHIX	130000NTU
02-Dec-2025 12:11:24	100	2438.0000	XLON	TOVOR7YZTS
02-Dec-2025 12:11:49	12	2438.0000	TRQX	E0PPre90LGeJ
02-Dec-2025 12:11:49	32	2438.0000	XLON	TOVOR7YZUI
02-Dec-2025 12:11:49	13	2438.0000	XLON	TOVOR7YZUJ
02-Dec-2025 12:11:49	29	2438.0000	AQXE	120210930018024
02-Dec-2025 12:11:49	11	2438.0000	AQXE	120210930018025
02-Dec-2025 12:15:36	12	2438.0000	XLON	TOVOR7YZ48
02-Dec-2025 12:15:36	18	2438.0000	CHIX	130000O5K
02-Dec-2025 12:15:36	12	2438.0000	CHIX	130000O5L
02-Dec-2025 12:18:07	11	2438.0000	XLON	TOVOR7YZBN
02-Dec-2025 12:18:07	10	2438.0000	TRQX	E0PPre90LUPU
02-Dec-2025 12:18:07	10	2438.0000	CHIX	130000OBS
02-Dec-2025 12:18:07	10	2438.0000	BATE	030000L4G
02-Dec-2025 12:18:07	12	2438.0000	XLON	TOVOR7YZBQ
02-Dec-2025 12:18:07	11	2438.0000	CHIX	130000OBU
02-Dec-2025 12:18:07	103	2438.0000	XLON	TOVOR7YZBZ
02-Dec-2025 12:18:07	106	2438.0000	XLON	TOVOR7YZB0
02-Dec-2025 12:18:07	98	2438.0000	XLON	TOVOR7YZB1
02-Dec-2025 12:18:07	97	2438.0000	XLON	TOVOR7YZB2
02-Dec-2025 12:18:07	5	2438.0000	XLON	TOVOR7YZB2
02-Dec-2025 12:18:07	98	2438.0000	XLON	TOVOR7YZB4
02-Dec-2025 12:18:07	106	2438.0000	XLON	TOVOR7YZB5
02-Dec-2025 12:18:07	103	2438.0000	XLON	TOVOR7YZB6
02-Dec-2025 12:18:07	62	2438.0000	XLON	TOVOR7YZB7
02-Dec-2025 12:18:07	38	2438.0000	XLON	TOVOR7YZB7
02-Dec-2025 12:18:07	105	2438.0000	XLON	TOVOR7YZB9
02-Dec-2025 12:18:49	19	2436.0000	XLON	TOVOR7YZE8
02-Dec-2025 12:18:49	19	2436.0000	XLON	TOVOR7YZE9
02-Dec-2025 12:24:00	3	2436.0000	XLON	TOVOR7Y0S1
02-Dec-2025 12:24:00	21	2436.0000	XLON	TOVOR7Y0S1
02-Dec-2025 12:24:00	22	2436.0000	XLON	TOVOR7Y0S3
02-Dec-2025 12:24:00	14	2436.0000	CHIX	130000OOG
02-Dec-2025 12:24:00	14	2436.0000	CHIX	130000OOH
02-Dec-2025 12:24:00	15	2436.0000	BATE	030000LFX
02-Dec-2025 12:24:00	15	2436.0000	BATE	030000LFY

02-Dec-2025 12:24:00	14	2436.0000	TRQX	E0PPre90Lgln
02-Dec-2025 12:24:00	14	2436.0000	TRQX	E0PPre90Lglp
02-Dec-2025 12:32:20	14	2436.0000	CHIX	130000P71
02-Dec-2025 12:32:20	13	2436.0000	CHIX	130000P72
02-Dec-2025 12:33:16	16	2436.0000	BATE	030000LX8
02-Dec-2025 12:33:16	19	2436.0000	XLON	TOVOR7Y0CW
02-Dec-2025 12:33:16	19	2436.0000	XLON	TOVOR7Y0CX
02-Dec-2025 12:33:53	13	2436.0000	XLON	TOVOR7Y0FM
02-Dec-2025 12:33:53	16	2436.0000	XLON	TOVOR7Y0FN
02-Dec-2025 12:34:09	13	2436.0000	XLON	TOVOR7Y0F0
02-Dec-2025 12:34:09	10	2436.0000	TRQX	E0PPre90M2Zg
02-Dec-2025 12:34:09	13	2436.0000	TRQX	E0PPre90M2Zi
02-Dec-2025 12:34:15	14	2436.0000	TRQX	E0PPre90M2l6
02-Dec-2025 12:34:15	13	2436.0000	TRQX	E0PPre90M2lA
02-Dec-2025 12:34:15	16	2436.0000	CHIX	130000PED
02-Dec-2025 12:34:15	13	2436.0000	BATE	030000M0O
02-Dec-2025 12:34:15	16	2436.0000	CHIX	130000PEE
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02-Dec-2025 12:42:31	96	2438.0000	XLON	TOVOR7Y10X
02-Dec-2025 12:42:33	102	2438.0000	XLON	TOVOR7Y10Y
02-Dec-2025 12:42:34	100	2438.0000	XLON	TOVOR7Y10Z
02-Dec-2025 12:42:36	103	2438.0000	XLON	TOVOR7Y101
02-Dec-2025 12:42:38	103	2438.0000	XLON	TOVOR7Y102
02-Dec-2025 12:42:39	99	2438.0000	XLON	TOVOR7Y103
02-Dec-2025 12:42:45	99	2438.0000	XLON	TOVOR7Y107
02-Dec-2025 12:42:46	101	2438.0000	XLON	TOVOR7Y108
02-Dec-2025 12:42:48	98	2438.0000	XLON	TOVOR7Y10E
02-Dec-2025 12:43:11	146	2438.0000	XLON	TOVOR7Y12I
02-Dec-2025 12:43:13	101	2438.0000	XLON	TOVOR7Y12J
02-Dec-2025 12:43:13	44	2438.0000	XLON	TOVOR7Y12J
02-Dec-2025 12:43:13	153	2438.0000	XLON	TOVOR7Y12L
02-Dec-2025 12:43:13	152	2438.0000	XLON	TOVOR7Y12M
02-Dec-2025 12:43:13	88	2438.0000	XLON	TOVOR7Y12N
02-Dec-2025 12:43:13	70	2438.0000	XLON	TOVOR7Y12N
02-Dec-2025 12:43:16	151	2438.0000	XLON	TOVOR7Y12V

02-Dec-2025 12:43:16	1	2438.0000	XLON	TOVOR7Y12V
02-Dec-2025 12:43:16	154	2438.0000	XLON	TOVOR7Y12X
02-Dec-2025 12:43:16	41	2438.0000	XLON	TOVOR7Y12Y
02-Dec-2025 12:45:18	11	2440.0000	CHIX	130000PZ9
02-Dec-2025 12:45:18	65	2440.0000	CHIX	130000PZ9
02-Dec-2025 12:46:27	108	2440.0000	XLON	TOVOR7Y1AA
02-Dec-2025 12:46:27	103	2440.0000	CHIX	130000Q1W
02-Dec-2025 12:47:07	101	2440.0000	CHIX	130000Q3H
02-Dec-2025 12:47:07	105	2440.0000	XLON	TOVOR7Y1C9
02-Dec-2025 12:47:07	52	2440.0000	XLON	TOVOR7Y1CA
02-Dec-2025 12:47:07	50	2440.0000	CHIX	130000Q3I
02-Dec-2025 12:47:07	97	2440.0000	XLON	TOVOR7Y1CE
02-Dec-2025 12:47:07	101	2440.0000	XLON	TOVOR7Y1CF
02-Dec-2025 12:47:07	97	2440.0000	XLON	TOVOR7Y1DG
02-Dec-2025 12:48:41	145	2440.0000	XLON	TOVOR7Y2HM
02-Dec-2025 12:48:41	154	2440.0000	XLON	TOVOR7Y2HN
02-Dec-2025 12:48:41	149	2440.0000	XLON	TOVOR7Y2HO
02-Dec-2025 12:55:45	19	2440.0000	XLON	TOVOR7Y2VZ
02-Dec-2025 12:55:45	20	2440.0000	XLON	TOVOR7Y2V0
02-Dec-2025 12:55:45	23	2440.0000	TRQX	E0PPre90Mjsv
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02-Dec-2025 12:55:45	28	2440.0000	BATE	030000N2R
02-Dec-2025 12:55:45	25	2440.0000	TRQX	E0PPre90Mjsx
02-Dec-2025 12:55:45	23	2440.0000	BATE	030000N2S
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02-Dec-2025 12:55:45	19	2440.0000	AQXE	120210930021210
02-Dec-2025 12:55:45	105	2440.0000	XLON	TOVOR7Y2V3
02-Dec-2025 12:55:45	1	2440.0000	XLON	TOVOR7Y2V5
02-Dec-2025 12:55:47	3	2440.0000	XLON	TOVOR7Y2V9
02-Dec-2025 12:55:47	102	2440.0000	XLON	TOVOR7Y2V9
02-Dec-2025 12:55:47	103	2440.0000	AQXE	120210930021216
02-Dec-2025 12:55:47	97	2440.0000	AQXE	120210930021217
02-Dec-2025 12:55:47	59	2440.0000	CHIX	130000QI4
02-Dec-2025 12:57:24	17	2440.0000	CHIX	130000QLY
02-Dec-2025 12:57:24	25	2440.0000	BATE	030000N6B

02-Dec-2025 12:57:24	21	2440.0000	BATE	030000N6C
02-Dec-2025 12:57:24	18	2440.0000	CHIX	130000QLZ
02-Dec-2025 12:57:24	18	2440.0000	XLON	TOVOR7Y202
02-Dec-2025 12:57:24	22	2440.0000	TRQX	E0PPre90MnTw
02-Dec-2025 12:57:24	24	2440.0000	TRQX	E0PPre90MnTy
02-Dec-2025 12:57:24	19	2440.0000	XLON	TOVOR7Y203
02-Dec-2025 12:57:24	18	2440.0000	AQXE	120210930021344
02-Dec-2025 12:57:24	19	2440.0000	AQXE	120210930021345
02-Dec-2025 12:58:07	249	2440.0000	XLON	TOVOR7Y22P
02-Dec-2025 12:58:07	105	2440.0000	XLON	TOVOR7Y22Q
02-Dec-2025 12:58:07	149	2440.0000	XLON	TOVOR7Y22Q
02-Dec-2025 12:58:07	260	2440.0000	XLON	TOVOR7Y22S
02-Dec-2025 12:58:07	70	2440.0000	XLON	TOVOR7Y22T
02-Dec-2025 13:07:14	24	2438.0000	XLON	TOVOR7Y3OW
02-Dec-2025 13:07:14	21	2438.0000	TRQX	E0PPre90N9nu
02-Dec-2025 13:07:14	18	2438.0000	BATE	030000NQL
02-Dec-2025 13:07:14	22	2438.0000	XLON	TOVOR7Y3OX
02-Dec-2025 13:07:14	20	2438.0000	CHIX	130000R95
02-Dec-2025 13:07:14	20	2438.0000	TRQX	E0PPre90N9nw
02-Dec-2025 13:07:14	18	2438.0000	BATE	030000NQM
02-Dec-2025 13:07:14	18	2438.0000	CHIX	130000R96
02-Dec-2025 13:07:14	19	2438.0000	AQXE	120210930022048
02-Dec-2025 13:07:14	19	2438.0000	AQXE	120210930022049
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02-Dec-2025 13:13:31	32	2438.0000	TRQX	E0PPre90NMTZ
02-Dec-2025 13:14:14	33	2438.0000	BATE	030000O3P
02-Dec-2025 13:17:13	24	2438.0000	BATE	030000O9Z
02-Dec-2025 13:17:13	1	2438.0000	BATE	030000OA1
02-Dec-2025 13:24:15	18	2438.0000	TRQX	E0PPre90Njim
02-Dec-2025 13:27:09	16	2438.0000	TRQX	E0PPre90NqB4
02-Dec-2025 13:27:09	15	2438.0000	TRQX	E0PPre90NqB6
02-Dec-2025 13:27:09	23	2438.0000	BATE	030000OSP
02-Dec-2025 13:27:09	17	2438.0000	XLON	TOVOR7Y5NQ
02-Dec-2025 13:27:09	19	2438.0000	CHIX	130000SGI
02-Dec-2025 13:27:09	13	2438.0000	BATE	030000OSR
02-Dec-2025 13:27:09	14	2438.0000	XLON	TOVOR7Y5NS

02-Dec-2025 13:27:09	18	2438.0000	CHIX	130000SGJ
02-Dec-2025 13:27:09	18	2438.0000	AQXE	120210930023677
02-Dec-2025 13:27:09	14	2438.0000	AQXE	120210930023678
02-Dec-2025 13:31:15	97	2440.0000	XLON	TOVOR7Y50U
02-Dec-2025 13:31:15	65	2440.0000	XLON	TOVOR7Y50V
02-Dec-2025 13:31:15	41	2440.0000	XLON	TOVOR7Y50V
02-Dec-2025 13:31:15	100	2440.0000	XLON	TOVOR7Y50X
02-Dec-2025 13:31:15	102	2440.0000	XLON	TOVOR7Y50Y
02-Dec-2025 13:31:15	95	2440.0000	XLON	TOVOR7Y50Z
02-Dec-2025 13:31:15	8	2440.0000	XLON	TOVOR7Y50Z
02-Dec-2025 13:31:15	98	2440.0000	XLON	TOVOR7Y501
02-Dec-2025 13:31:15	105	2440.0000	XLON	TOVOR7Y502
02-Dec-2025 13:31:15	29	2440.0000	XLON	TOVOR7Y503
02-Dec-2025 13:31:15	71	2440.0000	XLON	TOVOR7Y503
02-Dec-2025 13:31:15	103	2440.0000	XLON	TOVOR7Y505
02-Dec-2025 13:31:15	4	2440.0000	XLON	TOVOR7Y506
02-Dec-2025 13:31:15	95	2440.0000	XLON	TOVOR7Y506
02-Dec-2025 13:31:15	104	2440.0000	XLON	TOVOR7Y508
02-Dec-2025 13:31:15	97	2440.0000	XLON	TOVOR7Y509
02-Dec-2025 13:31:15	100	2440.0000	XLON	TOVOR7Y50A
02-Dec-2025 13:31:15	106	2440.0000	XLON	TOVOR7Y50B
02-Dec-2025 13:31:15	97	2440.0000	XLON	TOVOR7Y50C
02-Dec-2025 13:31:15	97	2440.0000	XLON	TOVOR7Y50D
02-Dec-2025 13:31:16	94	2440.0000	XLON	TOVOR7Y50E
02-Dec-2025 13:31:16	6	2440.0000	XLON	TOVOR7Y50E
02-Dec-2025 13:31:16	106	2440.0000	XLON	TOVOR7Y51G
02-Dec-2025 13:31:16	103	2440.0000	XLON	TOVOR7Y51H
02-Dec-2025 13:31:16	104	2440.0000	XLON	TOVOR7Y51I
02-Dec-2025 13:31:16	35	2440.0000	XLON	TOVOR7Y51J
02-Dec-2025 13:31:16	71	2440.0000	XLON	TOVOR7Y51J
02-Dec-2025 13:31:16	106	2440.0000	XLON	TOVOR7Y51L
02-Dec-2025 13:31:16	106	2440.0000	XLON	TOVOR7Y51M
02-Dec-2025 13:31:16	99	2440.0000	XLON	TOVOR7Y51N
02-Dec-2025 13:31:16	106	2440.0000	XLON	TOVOR7Y51O
02-Dec-2025 13:31:16	52	2440.0000	XLON	TOVOR7Y51P
02-Dec-2025 13:31:16	47	2440.0000	XLON	TOVOR7Y51P

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02-Dec-2025 13:31:16	98	2440.0000	XLON	TOVOR7Y51U
02-Dec-2025 13:31:16	98	2440.0000	XLON	TOVOR7Y51V
02-Dec-2025 13:31:16	102	2440.0000	XLON	TOVOR7Y51W
02-Dec-2025 13:31:16	102	2440.0000	XLON	TOVOR7Y51X
02-Dec-2025 13:31:16	100	2440.0000	XLON	TOVOR7Y51Y
02-Dec-2025 13:31:16	99	2440.0000	XLON	TOVOR7Y51Z
02-Dec-2025 13:31:16	104	2440.0000	XLON	TOVOR7Y510
02-Dec-2025 13:31:16	103	2440.0000	XLON	TOVOR7Y511
02-Dec-2025 13:31:16	82	2440.0000	XLON	TOVOR7Y512
02-Dec-2025 13:31:16	100	2440.0000	XLON	TOVOR7Y513
02-Dec-2025 13:31:16	65	2440.0000	XLON	TOVOR7Y514
02-Dec-2025 13:31:16	39	2440.0000	XLON	TOVOR7Y514
02-Dec-2025 13:31:16	99	2440.0000	XLON	TOVOR7Y516
02-Dec-2025 13:31:17	103	2440.0000	XLON	TOVOR7Y517
02-Dec-2025 13:31:17	107	2440.0000	XLON	TOVOR7Y518
02-Dec-2025 13:31:17	103	2440.0000	XLON	TOVOR7Y519
02-Dec-2025 13:31:17	98	2440.0000	XLON	TOVOR7Y51A
02-Dec-2025 13:31:17	98	2440.0000	XLON	TOVOR7Y51B
02-Dec-2025 13:31:17	104	2440.0000	XLON	TOVOR7Y51C
02-Dec-2025 13:31:17	39	2440.0000	XLON	TOVOR7Y51D
02-Dec-2025 13:31:17	62	2440.0000	XLON	TOVOR7Y51D
02-Dec-2025 13:31:17	103	2440.0000	XLON	TOVOR7Y51F
02-Dec-2025 13:31:17	74	2440.0000	XLON	TOVOR7Y52G
02-Dec-2025 13:31:17	30	2440.0000	XLON	TOVOR7Y52G
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02-Dec-2025 13:31:17	103	2440.0000	XLON	TOVOR7Y52J
02-Dec-2025 13:31:17	101	2440.0000	XLON	TOVOR7Y52K
02-Dec-2025 13:31:17	103	2440.0000	XLON	TOVOR7Y52L
02-Dec-2025 13:31:17	97	2440.0000	XLON	TOVOR7Y52M
02-Dec-2025 13:31:17	104	2440.0000	XLON	TOVOR7Y52N
02-Dec-2025 13:31:17	100	2440.0000	XLON	TOVOR7Y52O
02-Dec-2025 13:31:17	97	2440.0000	XLON	TOVOR7Y52P
02-Dec-2025 13:31:17	102	2440.0000	XLON	TOVOR7Y52Q

02-Dec-2025 13:31:17	99	2440.0000	XLON	TOVOR7Y52R
02-Dec-2025 13:31:17	101	2440.0000	XLON	TOVOR7Y52S
02-Dec-2025 13:31:17	90	2440.0000	XLON	TOVOR7Y52T
02-Dec-2025 13:31:17	100	2440.0000	XLON	TOVOR7Y52Y
02-Dec-2025 13:31:18	76	2440.0000	XLON	TOVOR7Y52Z
02-Dec-2025 13:31:18	23	2440.0000	XLON	TOVOR7Y52Z
02-Dec-2025 13:31:18	101	2440.0000	XLON	TOVOR7Y521
02-Dec-2025 13:31:18	102	2440.0000	XLON	TOVOR7Y522
02-Dec-2025 13:31:18	103	2440.0000	XLON	TOVOR7Y523
02-Dec-2025 13:31:18	103	2440.0000	XLON	TOVOR7Y524
02-Dec-2025 13:31:18	100	2440.0000	XLON	TOVOR7Y525
02-Dec-2025 13:31:18	103	2440.0000	XLON	TOVOR7Y526
02-Dec-2025 13:31:18	101	2440.0000	XLON	TOVOR7Y527
02-Dec-2025 13:31:18	54	2440.0000	XLON	TOVOR7Y528
02-Dec-2025 13:31:18	51	2440.0000	XLON	TOVOR7Y528
02-Dec-2025 13:31:23	41	2438.0000	BATE	030000P5O
02-Dec-2025 13:31:23	35	2438.0000	BATE	030000P5P
02-Dec-2025 13:31:23	27	2438.0000	CHIX	130000STY
02-Dec-2025 13:31:23	28	2438.0000	XLON	TOVOR7Y53W
02-Dec-2025 13:31:23	35	2438.0000	TRQX	E0PPre90O0vS
02-Dec-2025 13:31:23	32	2438.0000	TRQX	E0PPre90O0vU
02-Dec-2025 13:31:23	31	2438.0000	XLON	TOVOR7Y53X
02-Dec-2025 13:31:23	29	2438.0000	CHIX	130000STZ
02-Dec-2025 13:31:23	31	2438.0000	XLON	TOVOR7Y534
02-Dec-2025 13:31:26	15	2438.0000	CHIX	130000SV5
02-Dec-2025 13:31:26	13	2438.0000	XLON	TOVOR7Y538
02-Dec-2025 13:33:22	92	2438.0000	XLON	TOVOR7Y57A
02-Dec-2025 13:33:22	69	2438.0000	CHIX	130000T2M
02-Dec-2025 13:33:22	33	2438.0000	CHIX	130000T2M
02-Dec-2025 13:33:22	108	2438.0000	XLON	TOVOR7Y57B
02-Dec-2025 13:33:22	90	2438.0000	CHIX	130000T2O
02-Dec-2025 13:34:08	156	2438.0000	XLON	TOVOR7Y59S
02-Dec-2025 13:34:08	123	2438.0000	CHIX	130000T4I
02-Dec-2025 13:34:08	30	2438.0000	CHIX	130000T4I
02-Dec-2025 13:35:26	12	2438.0000	BATE	030000PHA
02-Dec-2025 13:35:26	67	2438.0000	CHIX	130000T9B

02-Dec-2025 13:36:33	146	2438.0000	XLON	TOVOR7Y5EF
02-Dec-2025 13:36:33	19	2438.0000	CHIX	130000TB8
02-Dec-2025 13:40:28	36	2438.0000	CHIX	130000TL3
02-Dec-2025 13:40:28	48	2438.0000	BATE	030000PSY
02-Dec-2025 13:40:28	48	2438.0000	BATE	030000PSZ
02-Dec-2025 13:40:28	40	2438.0000	CHIX	130000TL4
02-Dec-2025 13:40:28	41	2438.0000	TRQX	E0PPre90ONX0
02-Dec-2025 13:40:28	37	2438.0000	XLON	TOVOR7Y6SJ
02-Dec-2025 13:40:28	43	2438.0000	TRQX	E0PPre90ONX2
02-Dec-2025 13:40:28	40	2438.0000	XLON	TOVOR7Y6SK
02-Dec-2025 13:40:28	38	2438.0000	AQXE	120210930025067
02-Dec-2025 13:40:28	41	2438.0000	AQXE	120210930025068
02-Dec-2025 13:45:55	46	2438.0000	BATE	030000Q7F
02-Dec-2025 13:45:55	46	2438.0000	BATE	030000Q7G
02-Dec-2025 13:46:34	35	2438.0000	BATE	030000Q99
02-Dec-2025 13:46:34	1	2438.0000	BATE	030000Q9A
02-Dec-2025 13:48:51	37	2438.0000	BATE	030000Q9A
02-Dec-2025 13:48:51	30	2438.0000	AQXE	120210930025867
02-Dec-2025 13:48:51	22	2438.0000	AQXE	120210930025869
02-Dec-2025 13:48:59	24	2438.0000	BATE	030000QFV
02-Dec-2025 13:55:59	103	2440.0000	XLON	TOVOR7Y74Q
02-Dec-2025 13:55:59	104	2440.0000	XLON	TOVOR7Y74R
02-Dec-2025 13:55:59	100	2440.0000	XLON	TOVOR7Y74S
02-Dec-2025 13:55:59	98	2440.0000	CHIX	130000UWJ
02-Dec-2025 13:55:59	102	2440.0000	CHIX	130000UWK
02-Dec-2025 13:55:59	101	2440.0000	CHIX	130000UWL
02-Dec-2025 13:55:59	106	2440.0000	CHIX	130000UWM
02-Dec-2025 13:55:59	99	2440.0000	XLON	TOVOR7Y74T
02-Dec-2025 13:55:59	103	2440.0000	CHIX	130000UWN
02-Dec-2025 13:55:59	102	2440.0000	CHIX	130000UWO
02-Dec-2025 13:55:59	105	2440.0000	CHIX	130000UWP
02-Dec-2025 13:55:59	100	2440.0000	XLON	TOVOR7Y74U
02-Dec-2025 13:55:59	105	2440.0000	CHIX	130000UWQ
02-Dec-2025 13:55:59	102	2440.0000	XLON	TOVOR7Y74V
02-Dec-2025 13:55:59	41	2440.0000	CHIX	130000UWR
02-Dec-2025 13:55:59	24	2438.0000	TRQX	E0PPre90P0MH

02-Dec-2025 13:55:59	18	2438.0000	BATE	030000R0K
02-Dec-2025 13:55:59	38	2440.0000	XLON	TOVOR7Y74W
02-Dec-2025 13:55:59	17	2438.0000	CHIX	130000UWX
02-Dec-2025 13:55:59	17	2438.0000	TRQX	E0PPre90P0MJ
02-Dec-2025 13:55:59	13	2438.0000	BATE	030000R0L
02-Dec-2025 13:55:59	8	2440.0000	XLON	TOVOR7Y74W
02-Dec-2025 13:55:59	13	2438.0000	CHIX	130000UWY
02-Dec-2025 13:55:59	18	2438.0000	XLON	TOVOR7Y740
02-Dec-2025 13:55:59	13	2438.0000	XLON	TOVOR7Y741
02-Dec-2025 13:55:59	19	2438.0000	AQXE	120210930026601
02-Dec-2025 13:55:59	14	2438.0000	AQXE	120210930026602
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02-Dec-2025 13:57:03	98	2438.0000	CHIX	130000UZ0
02-Dec-2025 13:57:03	97	2438.0000	CHIX	130000UZ1
02-Dec-2025 13:57:03	103	2438.0000	CHIX	130000UZ3
02-Dec-2025 13:57:03	103	2438.0000	CHIX	130000UZ4
02-Dec-2025 13:57:03	99	2438.0000	CHIX	130000UZ5
02-Dec-2025 13:57:03	99	2438.0000	XLON	TOVOR7Y77D
02-Dec-2025 13:57:03	104	2438.0000	XLON	TOVOR7Y77E
02-Dec-2025 13:57:03	106	2438.0000	XLON	TOVOR7Y77F
02-Dec-2025 13:57:03	102	2438.0000	CHIX	130000UZ6
02-Dec-2025 13:57:03	102	2438.0000	CHIX	130000UZ7
02-Dec-2025 13:57:03	100	2438.0000	CHIX	130000UZ8
02-Dec-2025 13:57:03	98	2438.0000	XLON	TOVOR7Y78G
02-Dec-2025 13:57:03	101	2438.0000	XLON	TOVOR7Y78H
02-Dec-2025 13:57:03	98	2438.0000	CHIX	130000UZ9
02-Dec-2025 13:57:05	38	2438.0000	XLON	TOVOR7Y78M
02-Dec-2025 13:57:05	68	2438.0000	XLON	TOVOR7Y78M
02-Dec-2025 13:57:05	101	2438.0000	XLON	TOVOR7Y78O
02-Dec-2025 13:57:05	105	2438.0000	XLON	TOVOR7Y78P
02-Dec-2025 13:57:05	105	2438.0000	XLON	TOVOR7Y78Q
02-Dec-2025 13:57:05	106	2438.0000	CHIX	130000UZC
02-Dec-2025 13:57:05	107	2438.0000	AQXE	120210930026676
02-Dec-2025 13:57:07	100	2438.0000	AQXE	120210930026681
02-Dec-2025 13:57:15	20	2438.0000	CHIX	130000UZN
02-Dec-2025 13:57:15	45	2438.0000	CHIX	130000UZN

02-Dec-2025 13:57:15	33	2438.0000	CHIX	130000UZN
02-Dec-2025 13:57:15	105	2438.0000	CHIX	130000UZQ
02-Dec-2025 13:57:15	106	2438.0000	CHIX	130000UZR
02-Dec-2025 13:57:15	98	2438.0000	CHIX	130000UZS
02-Dec-2025 13:57:15	106	2438.0000	XLON	TOVOR7Y78U
02-Dec-2025 13:57:17	99	2438.0000	XLON	TOVOR7Y78Z
02-Dec-2025 13:57:17	72	2438.0000	BATE	030000R39
02-Dec-2025 13:57:17	30	2438.0000	CHIX	130000UZY
02-Dec-2025 13:57:18	98	2438.0000	XLON	TOVOR7Y783
02-Dec-2025 13:57:18	24	2438.0000	CHIX	130000V0C
02-Dec-2025 13:57:18	18	2438.0000	AQXE	120210930026708
02-Dec-2025 13:58:46	103	2438.0000	XLON	TOVOR7Y7DG
02-Dec-2025 13:58:46	104	2438.0000	XLON	TOVOR7Y7DH
02-Dec-2025 13:58:46	95	2438.0000	CHIX	130000V4S
02-Dec-2025 13:58:46	100	2438.0000	XLON	TOVOR7Y7DI
02-Dec-2025 13:59:26	23	2436.0000	BATE	030000RAF
02-Dec-2025 13:59:26	19	2436.0000	TRQX	E0PPre90P8yN
02-Dec-2025 13:59:26	23	2436.0000	BATE	030000RAG
02-Dec-2025 13:59:26	19	2436.0000	XLON	TOVOR7Y7FY
02-Dec-2025 13:59:26	20	2436.0000	CHIX	130000V7S
02-Dec-2025 13:59:26	19	2436.0000	TRQX	E0PPre90P8yP
02-Dec-2025 13:59:26	20	2436.0000	XLON	TOVOR7Y7FZ
02-Dec-2025 13:59:26	20	2436.0000	CHIX	130000V7T
02-Dec-2025 13:59:26	20	2436.0000	AQXE	120210930026956
02-Dec-2025 13:59:26	20	2436.0000	AQXE	120210930026957
02-Dec-2025 14:01:01	106	2436.0000	XLON	TOVOR7Y8KO
02-Dec-2025 14:01:01	12	2436.0000	BATE	030000RFO
02-Dec-2025 14:01:01	15	2436.0000	TRQX	E0PPre90PDDZ
02-Dec-2025 14:01:01	12	2436.0000	CHIX	130000VD3
02-Dec-2025 14:01:01	12	2436.0000	XLON	TOVOR7Y8KP
02-Dec-2025 14:01:01	1	2436.0000	XLON	TOVOR7Y8KP
02-Dec-2025 14:01:01	12	2436.0000	AQXE	120210930027200
02-Dec-2025 14:01:01	7	2436.0000	AQXE	120210930027200
02-Dec-2025 14:01:01	34	2436.0000	CHIX	130000VD5
02-Dec-2025 14:01:02	105	2436.0000	CHIX	130000VDA
02-Dec-2025 14:01:02	49	2436.0000	CHIX	130000VDB

02-Dec-2025 14:01:02	51	2436.0000	CHIX	130000VDB
02-Dec-2025 14:01:35	102	2436.0000	CHIX	130000VEJ
02-Dec-2025 14:02:37	22	2436.0000	XLON	TOVOR7Y8QN
02-Dec-2025 14:02:37	21	2436.0000	XLON	TOVOR7Y8QO
02-Dec-2025 14:02:37	20	2436.0000	CHIX	130000VI1
02-Dec-2025 14:02:37	22	2436.0000	CHIX	130000VI2
02-Dec-2025 14:02:46	17	2436.0000	XLON	TOVOR7Y8QD
02-Dec-2025 14:02:46	21	2436.0000	BATE	030000RLP
02-Dec-2025 14:02:46	21	2436.0000	TRQX	E0PPre90PHVV
02-Dec-2025 14:02:46	2	2436.0000	TRQX	E0PPre90PHVZ
02-Dec-2025 14:02:46	17	2436.0000	AQXE	120210930027418
02-Dec-2025 14:02:50	13	2436.0000	BATE	030000RMS
02-Dec-2025 14:02:50	35	2436.0000	BATE	030000RMT
02-Dec-2025 14:02:50	11	2436.0000	TRQX	E0PPre90PHVZ
02-Dec-2025 14:02:50	26	2436.0000	TRQX	E0PPre90PHgP
02-Dec-2025 14:02:50	24	2436.0000	AQXE	120210930027430
02-Dec-2025 14:03:04	12	2436.0000	CHIX	130000VL2
02-Dec-2025 14:03:04	15	2436.0000	TRQX	E0PPre90PII8
02-Dec-2025 14:03:04	15	2436.0000	BATE	030000RNV
02-Dec-2025 14:03:04	11	2436.0000	XLON	TOVOR7Y8R3
02-Dec-2025 14:03:04	12	2436.0000	BATE	030000RNW
02-Dec-2025 14:03:04	12	2436.0000	AQXE	120210930027472
02-Dec-2025 14:04:07	176	2436.0000	XLON	TOVOR7Y8VN
02-Dec-2025 14:04:07	24	2436.0000	XLON	TOVOR7Y8VN
02-Dec-2025 14:04:07	190	2436.0000	XLON	TOVOR7Y8VP
02-Dec-2025 14:04:07	18	2436.0000	AQXE	120210930027608
02-Dec-2025 14:04:30	173	2436.0000	XLON	TOVOR7Y8W0
02-Dec-2025 14:04:30	30	2436.0000	XLON	TOVOR7Y8W0
02-Dec-2025 14:04:30	189	2436.0000	XLON	TOVOR7Y8W2
02-Dec-2025 14:04:30	21	2436.0000	CHIX	130000VQP
02-Dec-2025 14:05:11	152	2436.0000	XLON	TOVOR7Y8Z9
02-Dec-2025 14:05:11	147	2436.0000	XLON	TOVOR7Y8ZA
02-Dec-2025 14:05:26	50	2436.0000	XLON	TOVOR7Y80S
02-Dec-2025 14:05:26	49	2436.0000	XLON	TOVOR7Y80T
02-Dec-2025 14:06:38	39	2436.0000	TRQX	E0PPre90PSHk
02-Dec-2025 14:06:38	38	2436.0000	TRQX	E0PPre90PSHm

02-Dec-2025 14:06:38	49	2436.0000	BATE	030000RXR
02-Dec-2025 14:06:38	40	2436.0000	XLON	TOVOR7Y83Y
02-Dec-2025 14:06:38	39	2436.0000	CHIX	130000VWW
02-Dec-2025 14:06:38	46	2436.0000	BATE	030000RXS
02-Dec-2025 14:06:38	37	2436.0000	XLON	TOVOR7Y83Z
02-Dec-2025 14:06:38	37	2436.0000	CHIX	130000VWX
02-Dec-2025 14:06:38	39	2436.0000	AQXE	120210930027902
02-Dec-2025 14:06:38	37	2436.0000	AQXE	120210930027903
02-Dec-2025 14:07:54	98	2436.0000	AQXE	120210930028021
02-Dec-2025 14:07:54	102	2436.0000	AQXE	120210930028022
02-Dec-2025 14:08:40	104	2436.0000	XLON	TOVOR7Y8BB
02-Dec-2025 14:08:40	65	2436.0000	XLON	TOVOR7Y8BC
02-Dec-2025 14:08:40	37	2436.0000	XLON	TOVOR7Y8BC
02-Dec-2025 14:11:58	101	2436.0000	XLON	TOVOR7Y9Q5
02-Dec-2025 14:11:58	98	2436.0000	XLON	TOVOR7Y9Q6
02-Dec-2025 14:11:58	55	2436.0000	XLON	TOVOR7Y9Q7
02-Dec-2025 14:11:59	39	2436.0000	XLON	TOVOR7Y9QA
02-Dec-2025 14:11:59	59	2436.0000	XLON	TOVOR7Y9QA
02-Dec-2025 14:13:34	16	2436.0000	XLON	TOVOR7Y9WG
02-Dec-2025 14:13:35	21	2436.0000	BATE	030000SPM
02-Dec-2025 14:13:35	52	2436.0000	BATE	030000SPN
02-Dec-2025 14:14:14	13	2436.0000	TRQX	E0PPre90PoXf
02-Dec-2025 14:14:14	36	2436.0000	TRQX	E0PPre90PoXh
02-Dec-2025 14:14:14	12	2436.0000	XLON	TOVOR7Y9YJ
02-Dec-2025 14:14:14	20	2436.0000	BATE	030000SRD
02-Dec-2025 14:14:14	13	2436.0000	CHIX	130000WRR
02-Dec-2025 14:14:14	33	2436.0000	BATE	030000SRE
02-Dec-2025 14:14:14	23	2436.0000	XLON	TOVOR7Y9YL
02-Dec-2025 14:14:14	32	2436.0000	CHIX	130000WRS
02-Dec-2025 14:14:14	11	2436.0000	AQXE	120210930028996
02-Dec-2025 14:14:14	22	2436.0000	AQXE	120210930028997
02-Dec-2025 14:15:54	18	2436.0000	XLON	TOVOR7Y93B
02-Dec-2025 14:15:54	28	2436.0000	CHIX	130000WWM
02-Dec-2025 14:15:54	18	2436.0000	XLON	TOVOR7Y93C
02-Dec-2025 14:15:54	20	2436.0000	CHIX	130000WWN
02-Dec-2025 14:15:54	19	2436.0000	AQXE	120210930029197

02-Dec-2025 14:15:54	18	2436.0000	AQXE	120210930029198
02-Dec-2025 14:16:16	11	2436.0000	CHIX	130000WX5
02-Dec-2025 14:16:16	13	2436.0000	TRQX	E0PPre90PtnT
02-Dec-2025 14:16:16	16	2436.0000	BATE	030000SVY
02-Dec-2025 14:16:16	12	2436.0000	XLON	TOVOR7Y94R
02-Dec-2025 14:16:16	12	2436.0000	TRQX	E0PPre90PtnV
02-Dec-2025 14:16:16	14	2436.0000	BATE	030000SVZ
02-Dec-2025 14:16:16	11	2436.0000	XLON	TOVOR7Y94S
02-Dec-2025 14:16:16	103	2436.0000	XLON	TOVOR7Y94T
02-Dec-2025 14:16:16	103	2436.0000	CHIX	130000WXD
02-Dec-2025 14:16:28	105	2436.0000	XLON	TOVOR7Y94V
02-Dec-2025 14:16:28	102	2436.0000	BATE	030000SW7
02-Dec-2025 14:17:06	145	2436.0000	XLON	TOVOR7Y96H
02-Dec-2025 14:17:06	96	2436.0000	CHIX	130000WYS
02-Dec-2025 14:17:34	148	2436.0000	XLON	TOVOR7Y97V
02-Dec-2025 14:17:34	77	2436.0000	CHIX	130000WZN
02-Dec-2025 14:18:38	51	2438.0000	BATE	030000T11
02-Dec-2025 14:18:38	43	2438.0000	BATE	030000T11
02-Dec-2025 14:18:38	2	2438.0000	BATE	030000T11
02-Dec-2025 14:18:38	5	2438.0000	BATE	030000T11
02-Dec-2025 14:18:38	58	2438.0000	BATE	030000T15
02-Dec-2025 14:18:38	2	2438.0000	BATE	030000T15
02-Dec-2025 14:18:38	46	2438.0000	BATE	030000T15
02-Dec-2025 14:18:38	101	2438.0000	CHIX	130000X4O
02-Dec-2025 14:18:38	100	2438.0000	CHIX	130000X4P
02-Dec-2025 14:18:38	97	2438.0000	CHIX	130000X4Q
02-Dec-2025 14:18:38	33	2438.0000	CHIX	130000X4R
02-Dec-2025 14:18:38	66	2438.0000	CHIX	130000X4R
02-Dec-2025 14:18:38	100	2438.0000	CHIX	130000X4T
02-Dec-2025 14:18:38	102	2438.0000	CHIX	130000X4U
02-Dec-2025 14:18:38	78	2438.0000	CHIX	130000X4V
02-Dec-2025 14:18:38	25	2438.0000	CHIX	130000X4V
02-Dec-2025 14:18:38	106	2438.0000	CHIX	130000X4X
02-Dec-2025 14:18:38	97	2438.0000	CHIX	130000X4Y
02-Dec-2025 14:18:38	85	2438.0000	CHIX	130000X4Z
02-Dec-2025 14:18:38	15	2438.0000	CHIX	130000X4Z

02-Dec-2025 14:18:38	101	2438.0000	CHIX	130000X51
02-Dec-2025 14:18:38	106	2438.0000	CHIX	130000X52
02-Dec-2025 14:18:56	20	2436.0000	BATE	030000T29
02-Dec-2025 14:18:56	15	2436.0000	BATE	030000T2A
02-Dec-2025 14:18:56	4	2436.0000	BATE	030000T2A
02-Dec-2025 14:19:11	20	2436.0000	BATE	030000T3A
02-Dec-2025 14:19:11	20	2436.0000	BATE	030000T3B
02-Dec-2025 14:19:14	17	2436.0000	CHIX	130000X6V
02-Dec-2025 14:19:14	16	2436.0000	CHIX	130000X6W
02-Dec-2025 14:19:47	14	2436.0000	TRQX	E0PPre90Q290
02-Dec-2025 14:19:47	11	2436.0000	BATE	030000T4D
02-Dec-2025 14:19:47	4	2436.0000	BATE	030000T4E
02-Dec-2025 14:19:47	14	2436.0000	TRQX	E0PPre90Q292
02-Dec-2025 14:19:47	6	2436.0000	BATE	030000T4E
02-Dec-2025 14:19:47	2	2436.0000	AQXE	120210930029644
02-Dec-2025 14:19:57	9	2436.0000	AQXE	120210930029644
02-Dec-2025 14:19:57	11	2436.0000	AQXE	120210930029673
02-Dec-2025 14:19:57	11	2436.0000	XLON	TOVOR7Y9FQ
02-Dec-2025 14:19:57	11	2436.0000	XLON	TOVOR7Y9FR
02-Dec-2025 14:20:04	147	2436.0000	XLON	TOVOR7Y9F5
02-Dec-2025 14:20:04	160	2436.0000	CHIX	130000X8I
02-Dec-2025 14:26:59	38	2434.0000	XLON	TOVOR7YBSV
02-Dec-2025 14:26:59	40	2434.0000	XLON	TOVOR7YBSW
02-Dec-2025 14:27:34	35	2434.0000	CHIX	130000Y6C
02-Dec-2025 14:27:34	32	2434.0000	TRQX	E0PPre90QQBt
02-Dec-2025 14:27:34	28	2434.0000	BATE	030000TY3
02-Dec-2025 14:27:34	31	2434.0000	XLON	TOVOR7YBVG
02-Dec-2025 14:27:34	36	2434.0000	CHIX	130000Y6D
02-Dec-2025 14:27:34	33	2434.0000	TRQX	E0PPre90QQBv
02-Dec-2025 14:27:34	29	2434.0000	BATE	030000TY4
02-Dec-2025 14:27:34	31	2434.0000	XLON	TOVOR7YBVH
02-Dec-2025 14:27:34	32	2434.0000	AQXE	120210930030711
02-Dec-2025 14:27:34	32	2434.0000	AQXE	120210930030712
02-Dec-2025 14:27:57	32	2434.0000	BATE	030000TZP
02-Dec-2025 14:27:57	38	2434.0000	BATE	030000TZQ
02-Dec-2025 14:27:57	27	2434.0000	CHIX	130000Y7S

02-Dec-2025 14:27:57	40	2434.0000	XLON	TOVOR7YBXQ
02-Dec-2025 14:27:57	30	2434.0000	TRQX	E0PPre90QRhp
02-Dec-2025 14:27:57	32	2434.0000	TRQX	E0PPre90QRhr
02-Dec-2025 14:27:57	30	2434.0000	XLON	TOVOR7YBXR
02-Dec-2025 14:27:57	29	2434.0000	CHIX	130000Y7U
02-Dec-2025 14:27:57	26	2434.0000	AQXE	120210930030789
02-Dec-2025 14:27:57	29	2434.0000	AQXE	120210930030790
02-Dec-2025 14:28:46	148	2434.0000	XLON	TOVOR7YB44
02-Dec-2025 14:28:46	23	2434.0000	XLON	TOVOR7YB45
02-Dec-2025 14:28:46	133	2434.0000	XLON	TOVOR7YB45
02-Dec-2025 14:28:46	35	2434.0000	XLON	TOVOR7YB47
02-Dec-2025 14:28:46	116	2434.0000	XLON	TOVOR7YB47
02-Dec-2025 14:28:46	145	2434.0000	XLON	TOVOR7YB49
02-Dec-2025 14:28:46	156	2434.0000	XLON	TOVOR7YB4A
02-Dec-2025 14:28:46	158	2434.0000	XLON	TOVOR7YB4B
02-Dec-2025 14:28:46	17	2434.0000	XLON	TOVOR7YB4C
02-Dec-2025 14:28:46	129	2434.0000	XLON	TOVOR7YB4C
02-Dec-2025 14:29:15	117	2434.0000	XLON	TOVOR7YB83
02-Dec-2025 14:29:15	76	2434.0000	XLON	TOVOR7YB83
02-Dec-2025 14:29:15	100	2434.0000	TRQX	E0PPre90QWGs
02-Dec-2025 14:29:48	96	2434.0000	CHIX	130000YJU
02-Dec-2025 14:29:49	94	2434.0000	CHIX	130000YJW
02-Dec-2025 14:29:49	93	2434.0000	XLON	TOVOR7YCI4
02-Dec-2025 14:29:49	12	2434.0000	CHIX	130000YJX
02-Dec-2025 14:29:49	203	2434.0000	CHIX	130000YJY
02-Dec-2025 14:30:26	62	2434.0000	CHIX	130000YWF
02-Dec-2025 14:30:26	203	2434.0000	XLON	TOVOR7YC6R
02-Dec-2025 14:30:26	94	2434.0000	XLON	TOVOR7YC6R
02-Dec-2025 14:30:26	107	2434.0000	AQXE	120210930031326
02-Dec-2025 14:30:26	51	2434.0000	CHIX	130000YWI
02-Dec-2025 14:30:26	189	2434.0000	XLON	TOVOR7YC6T
02-Dec-2025 14:30:26	108	2434.0000	XLON	TOVOR7YC6T
02-Dec-2025 14:30:26	100	2434.0000	AQXE	120210930031327
02-Dec-2025 14:30:26	1	2434.0000	XLON	TOVOR7YC6V
02-Dec-2025 14:31:00	203	2434.0000	XLON	TOVOR7YCF9
02-Dec-2025 14:31:00	96	2434.0000	CHIX	130000Z2H

02-Dec-2025 14:34:20	154	2434.0000	XLON	TOVOR7YEGX
02-Dec-2025 14:34:20	104	2434.0000	XLON	TOVOR7YEGY
02-Dec-2025 14:34:35	98	2434.0000	CHIX	130001017
02-Dec-2025 14:34:35	162	2434.0000	XLON	TOVOR7YEIL
02-Dec-2025 14:37:10	196	2434.0000	XLON	TOVOR7YE3M
02-Dec-2025 14:37:10	95	2434.0000	XLON	TOVOR7YE3N
02-Dec-2025 14:37:10	11	2434.0000	TRQX	E0PPre90RMyD
02-Dec-2025 14:37:10	191	2434.0000	XLON	TOVOR7YE3O
02-Dec-2025 14:37:10	94	2434.0000	AQXE	120210930032650
02-Dec-2025 14:37:10	21	2434.0000	XLON	TOVOR7YE3P
02-Dec-2025 14:38:11	99	2436.0000	CHIX	1300010QA
02-Dec-2025 14:38:11	54	2436.0000	AQXE	120210930032812
02-Dec-2025 14:38:11	146	2436.0000	CHIX	1300010QB
02-Dec-2025 14:38:11	66	2436.0000	CHIX	1300010QC
02-Dec-2025 14:38:11	91	2436.0000	AQXE	120210930032813
02-Dec-2025 14:38:11	35	2436.0000	CHIX	1300010QD
02-Dec-2025 14:38:11	50	2436.0000	AQXE	120210930032814
02-Dec-2025 14:38:11	69	2436.0000	AQXE	120210930032815
02-Dec-2025 14:38:11	126	2436.0000	AQXE	120210930032816
02-Dec-2025 14:38:11	32	2436.0000	AQXE	120210930032816
02-Dec-2025 14:38:11	153	2436.0000	CHIX	1300010QE
02-Dec-2025 14:38:11	148	2436.0000	AQXE	120210930032818
02-Dec-2025 14:38:11	151	2436.0000	CHIX	1300010QF
02-Dec-2025 14:38:11	42	2436.0000	CHIX	1300010QG
02-Dec-2025 14:38:11	116	2436.0000	CHIX	1300010QG
02-Dec-2025 14:38:11	39	2436.0000	CHIX	1300010QJ
02-Dec-2025 14:38:11	108	2436.0000	CHIX	1300010QJ
02-Dec-2025 14:38:11	62	2436.0000	CHIX	1300010QL
02-Dec-2025 14:38:11	34	2436.0000	CHIX	1300010QL
02-Dec-2025 14:38:11	47	2436.0000	AQXE	120210930032819
02-Dec-2025 14:38:11	15	2436.0000	AQXE	120210930032819
02-Dec-2025 14:38:11	61	2436.0000	CHIX	1300010QN
02-Dec-2025 14:38:11	93	2436.0000	AQXE	120210930032821
02-Dec-2025 14:38:11	49	2436.0000	CHIX	1300010QO
02-Dec-2025 14:38:11	47	2436.0000	AQXE	120210930032822
02-Dec-2025 14:38:11	55	2436.0000	AQXE	120210930032822

02-Dec-2025 14:38:11	62	2436.0000	CHIX	1300010QP
02-Dec-2025 14:38:11	98	2436.0000	AQXE	120210930032824
02-Dec-2025 14:38:11	34	2436.0000	CHIX	1300010QQ
02-Dec-2025 14:38:11	42	2436.0000	AQXE	120210930032825
02-Dec-2025 14:38:11	146	2436.0000	CHIX	1300010QR
02-Dec-2025 14:38:11	90	2436.0000	CHIX	1300010QS
02-Dec-2025 14:38:11	63	2436.0000	AQXE	120210930032826
02-Dec-2025 14:38:11	107	2436.0000	CHIX	1300010QT
02-Dec-2025 14:38:11	51	2436.0000	AQXE	120210930032827
02-Dec-2025 14:38:11	153	2436.0000	CHIX	1300010QU
02-Dec-2025 14:38:11	40	2436.0000	CHIX	1300010QV
02-Dec-2025 14:38:11	109	2436.0000	CHIX	1300010QV
02-Dec-2025 14:38:11	149	2436.0000	CHIX	1300010QX
02-Dec-2025 14:38:11	151	2436.0000	CHIX	1300010QY
02-Dec-2025 14:38:12	81	2436.0000	AQXE	120210930032828
02-Dec-2025 14:38:12	147	2436.0000	AQXE	120210930032829
02-Dec-2025 14:38:12	48	2436.0000	AQXE	120210930032830
02-Dec-2025 14:38:12	155	2436.0000	AQXE	120210930032831
02-Dec-2025 14:38:12	31	2436.0000	AQXE	120210930032832
02-Dec-2025 14:39:57	302	2436.0000	CHIX	13000115P
02-Dec-2025 14:39:57	9	2436.0000	AQXE	120210930033172
02-Dec-2025 14:39:57	99	2436.0000	AQXE	120210930033172
02-Dec-2025 14:39:57	44	2436.0000	CHIX	13000115Q
02-Dec-2025 14:39:57	55	2436.0000	CHIX	13000115Q
02-Dec-2025 14:39:57	115	2436.0000	CHIX	13000115Q
02-Dec-2025 14:39:57	93	2436.0000	AQXE	120210930033174
02-Dec-2025 14:39:57	97	2436.0000	AQXE	120210930033174
02-Dec-2025 14:40:06	32	2434.0000	BATE	030000WR8
02-Dec-2025 14:40:06	29	2434.0000	CHIX	13000117A
02-Dec-2025 14:40:06	34	2434.0000	BATE	030000WR9
02-Dec-2025 14:40:06	30	2434.0000	CHIX	13000117B
02-Dec-2025 14:40:06	29	2434.0000	XLON	TOVOR7YF2V
02-Dec-2025 14:40:06	37	2434.0000	TRQX	E0PPre90Rc4W
02-Dec-2025 14:40:06	32	2434.0000	TRQX	E0PPre90Rc4Y
02-Dec-2025 14:40:06	30	2434.0000	XLON	TOVOR7YF2W
02-Dec-2025 14:40:06	21	2434.0000	AQXE	120210930033257

02-Dec-2025 14:40:10	6	2434.0000	AQXE	120210930033257
02-Dec-2025 14:40:10	28	2434.0000	AQXE	120210930033272
02-Dec-2025 14:40:14	112	2434.0000	XLON	TOVOR7YF3X
02-Dec-2025 14:40:14	104	2434.0000	TRQX	E0PPre90Rcj0
02-Dec-2025 14:40:14	95	2434.0000	BATE	030000WS2
02-Dec-2025 14:40:14	83	2434.0000	CHIX	13000118C
02-Dec-2025 14:40:14	85	2434.0000	AQXE	120210930033292
02-Dec-2025 14:46:06	95	2434.0000	BATE	030000XWJ
02-Dec-2025 14:46:06	6	2434.0000	BATE	030000XWM
02-Dec-2025 14:46:13	76	2434.0000	BATE	030000XWM
02-Dec-2025 14:46:13	90	2434.0000	CHIX	1300012KP
02-Dec-2025 14:46:13	94	2434.0000	XLON	TOVOR7ZHOH
02-Dec-2025 14:46:13	102	2434.0000	TRQX	E0PPre90S9eW
02-Dec-2025 14:46:13	76	2434.0000	XLON	TOVOR7ZHOO
02-Dec-2025 14:46:13	79	2434.0000	CHIX	1300012KS
02-Dec-2025 14:46:13	79	2434.0000	TRQX	E0PPre90S9ec
02-Dec-2025 14:46:13	95	2434.0000	AQXE	120210930034212
02-Dec-2025 14:46:14	74	2434.0000	AQXE	120210930034217
02-Dec-2025 14:47:15	61	2434.0000	XLON	TOVOR7ZHZW
02-Dec-2025 14:49:24	47	2434.0000	BATE	030000YG5
02-Dec-2025 14:49:24	6	2434.0000	XLON	TOVOR7ZIHV
02-Dec-2025 14:49:25	31	2434.0000	BATE	030000YG5
02-Dec-2025 14:52:18	106	2436.0000	XLON	TOVOR7ZIW7
02-Dec-2025 14:52:18	147	2436.0000	CHIX	1300013RV
02-Dec-2025 14:52:18	50	2436.0000	CHIX	1300013RV
02-Dec-2025 14:52:18	5	2436.0000	CHIX	1300013RV
02-Dec-2025 14:52:18	129	2436.0000	CHIX	1300013RY
02-Dec-2025 14:52:18	91	2436.0000	XLON	TOVOR7ZIW8
02-Dec-2025 14:52:18	69	2436.0000	CHIX	1300013RY
02-Dec-2025 14:52:18	12	2436.0000	AQXE	120210930035182
02-Dec-2025 14:52:18	201	2436.0000	CHIX	1300013S0
02-Dec-2025 14:52:18	108	2436.0000	XLON	TOVOR7ZIW9
02-Dec-2025 14:52:18	97	2436.0000	XLON	TOVOR7ZIWA
02-Dec-2025 14:52:18	192	2436.0000	CHIX	1300013S1
02-Dec-2025 14:52:18	28	2436.0000	AQXE	120210930035183
02-Dec-2025 14:52:19	190	2436.0000	CHIX	1300013S2

02-Dec-2025 14:52:19	17	2436.0000	XLON	TOVOR7ZIWB
02-Dec-2025 14:52:19	87	2436.0000	XLON	TOVOR7ZIWB
02-Dec-2025 14:52:19	26	2436.0000	AQXE	120210930035184
02-Dec-2025 14:52:19	173	2436.0000	CHIX	1300013S3
02-Dec-2025 14:52:19	17	2436.0000	CHIX	1300013S3
02-Dec-2025 14:52:19	107	2436.0000	XLON	TOVOR7ZIWD
02-Dec-2025 14:52:19	23	2436.0000	AQXE	120210930035185
02-Dec-2025 14:52:19	145	2436.0000	XLON	TOVOR7ZIWE
02-Dec-2025 14:52:19	51	2436.0000	XLON	TOVOR7ZIWE
02-Dec-2025 14:52:19	100	2436.0000	TRQX	E0PPre90SezS
02-Dec-2025 14:52:19	66	2436.0000	XLON	TOVOR7ZIXL
02-Dec-2025 14:52:19	62	2436.0000	TRQX	E0PPre90Sf01
02-Dec-2025 14:52:19	62	2436.0000	BATE	030000YVR
02-Dec-2025 14:52:19	64	2436.0000	CHIX	1300013S7
02-Dec-2025 14:52:19	45	2436.0000	AQXE	120210930035186
02-Dec-2025 14:52:19	56	2436.0000	CHIX	1300013S8
02-Dec-2025 14:52:19	56	2436.0000	XLON	TOVOR7ZIXM
02-Dec-2025 14:52:19	55	2436.0000	TRQX	E0PPre90Sf0U
02-Dec-2025 14:52:19	55	2436.0000	BATE	030000YVS
02-Dec-2025 14:52:19	60	2436.0000	AQXE	120210930035187
02-Dec-2025 14:52:20	56	2436.0000	XLON	TOVOR7ZIX1
02-Dec-2025 14:52:20	147	2436.0000	XLON	TOVOR7ZIX1
02-Dec-2025 14:52:22	206	2436.0000	XLON	TOVOR7ZIXE
02-Dec-2025 14:52:22	74	2436.0000	CHIX	1300013SP
02-Dec-2025 14:52:22	20	2436.0000	XLON	TOVOR7ZIXF
02-Dec-2025 14:52:22	19	2436.0000	TRQX	E0PPre90SfH0
02-Dec-2025 14:52:22	94	2436.0000	CHIX	1300013SR
02-Dec-2025 14:52:22	197	2436.0000	XLON	TOVOR7ZIYG
02-Dec-2025 14:52:22	203	2436.0000	XLON	TOVOR7ZIIH
02-Dec-2025 14:52:22	103	2436.0000	CHIX	1300013SS
02-Dec-2025 14:52:22	46	2436.0000	CHIX	1300013ST
02-Dec-2025 14:52:22	111	2436.0000	XLON	TOVOR7ZIIYI
02-Dec-2025 14:52:22	48	2436.0000	CHIX	1300013ST
02-Dec-2025 14:52:22	93	2436.0000	XLON	TOVOR7ZIIYI
02-Dec-2025 14:52:22	6	2436.0000	TRQX	E0PPre90Sff
02-Dec-2025 14:52:22	108	2436.0000	CHIX	1300013SV

02-Dec-2025 14:52:22	204	2436.0000	XLON	TOVOR7ZIYK
02-Dec-2025 14:52:22	14	2436.0000	XLON	TOVOR7ZIYL
02-Dec-2025 14:52:22	277	2436.0000	XLON	TOVOR7ZIYL
02-Dec-2025 14:52:22	200	2436.0000	XLON	TOVOR7ZIYN
02-Dec-2025 14:52:22	21	2436.0000	BATE	030000YWG
02-Dec-2025 14:52:22	9	2436.0000	CHIX	1300013SW
02-Dec-2025 14:52:22	89	2436.0000	XLON	TOVOR7ZIYO
02-Dec-2025 14:52:22	91	2436.0000	BATE	030000YWH
02-Dec-2025 14:52:22	26	2436.0000	XLON	TOVOR7ZIYP
02-Dec-2025 14:52:22	76	2436.0000	TRQX	E0PPre90Sfly
02-Dec-2025 14:52:22	183	2436.0000	XLON	TOVOR7ZIYW
02-Dec-2025 14:52:22	8	2436.0000	BATE	030000YWI
02-Dec-2025 14:52:22	6	2436.0000	XLON	TOVOR7ZIYW
02-Dec-2025 14:52:22	100	2436.0000	CHIX	1300013SX
02-Dec-2025 14:52:22	306	2436.0000	XLON	TOVOR7ZIYY
02-Dec-2025 14:52:22	10	2436.0000	BATE	030000YWJ
02-Dec-2025 14:52:22	202	2436.0000	XLON	TOVOR7ZIYZ
02-Dec-2025 14:52:22	96	2436.0000	BATE	030000YWK
02-Dec-2025 14:52:23	87	2434.0000	AQXE	120210930035211
02-Dec-2025 14:52:23	45	2434.0000	AQXE	120210930035212
02-Dec-2025 14:52:40	39	2434.0000	AQXE	120210930035212
02-Dec-2025 14:53:04	45	2434.0000	TRQX	E0PPre90SjBH
02-Dec-2025 14:53:04	45	2434.0000	BATE	030000Z1J
02-Dec-2025 14:53:04	47	2434.0000	CHIX	1300013XP
02-Dec-2025 14:53:04	49	2434.0000	XLON	TOVOR7ZI26
02-Dec-2025 14:53:04	44	2434.0000	CHIX	1300013XS
02-Dec-2025 14:53:04	42	2434.0000	TRQX	E0PPre90SjBL
02-Dec-2025 14:53:04	43	2434.0000	BATE	030000Z1L
02-Dec-2025 14:53:04	45	2434.0000	XLON	TOVOR7ZI29
02-Dec-2025 14:53:04	46	2434.0000	AQXE	120210930035343
02-Dec-2025 14:53:04	47	2434.0000	AQXE	120210930035345
02-Dec-2025 14:53:30	86	2432.0000	XLON	TOVOR7ZI7K
02-Dec-2025 14:53:30	85	2432.0000	XLON	TOVOR7ZI7M
02-Dec-2025 14:53:30	82	2432.0000	TRQX	E0PPre90SmBG
02-Dec-2025 14:53:30	82	2432.0000	BATE	030000Z5L
02-Dec-2025 14:53:30	86	2432.0000	CHIX	13000142N

02-Dec-2025 14:53:30	84	2432.0000	TRQX	E0PPre90SmBK
02-Dec-2025 14:53:30	89	2432.0000	BATE	030000Z5M
02-Dec-2025 14:53:30	84	2432.0000	CHIX	13000142O
02-Dec-2025 14:53:30	91	2432.0000	AQXE	120210930035503
02-Dec-2025 14:53:30	86	2432.0000	AQXE	120210930035504
02-Dec-2025 14:54:28	22	2432.0000	XLON	TOVOR7ZIFE
02-Dec-2025 14:54:28	56	2432.0000	XLON	TOVOR7ZIFE
02-Dec-2025 14:55:24	67	2432.0000	BATE	030000ZIB
02-Dec-2025 14:55:25	63	2432.0000	XLON	TOVOR7ZJP4
02-Dec-2025 14:55:48	36	2434.0000	AQXE	120210930035856
02-Dec-2025 14:55:48	76	2434.0000	AQXE	120210930035857
02-Dec-2025 14:56:09	28	2434.0000	CHIX	1300014V5
02-Dec-2025 14:56:09	59	2434.0000	CHIX	1300014V6
02-Dec-2025 14:56:09	34	2434.0000	BATE	030000ZPS
02-Dec-2025 14:56:09	31	2434.0000	TRQX	E0PPre90T1Mz
02-Dec-2025 14:56:09	29	2434.0000	XLON	TOVOR7ZJ2K
02-Dec-2025 14:56:09	66	2434.0000	TRQX	E0PPre90T1N1
02-Dec-2025 14:56:09	68	2434.0000	BATE	030000ZPT
02-Dec-2025 14:56:09	62	2434.0000	XLON	TOVOR7ZJ2L
02-Dec-2025 14:56:09	27	2434.0000	AQXE	120210930035943
02-Dec-2025 14:56:09	57	2434.0000	AQXE	120210930035944
02-Dec-2025 14:56:14	195	2434.0000	XLON	TOVOR7ZJ3A
02-Dec-2025 14:56:14	157	2434.0000	AQXE	120210930035978
02-Dec-2025 14:56:14	46	2434.0000	CHIX	1300014WX
02-Dec-2025 14:56:14	67	2434.0000	CHIX	1300014WX
02-Dec-2025 14:56:14	20	2434.0000	CHIX	1300014WX
02-Dec-2025 14:57:02	1	2434.0000	CHIX	13000151T
02-Dec-2025 14:57:02	103	2434.0000	CHIX	13000151T
02-Dec-2025 14:57:02	2	2434.0000	XLON	TOVOR7ZJAU
02-Dec-2025 14:57:02	48	2434.0000	AQXE	120210930036110
02-Dec-2025 14:57:02	9	2434.0000	CHIX	13000151V
02-Dec-2025 14:57:02	155	2434.0000	CHIX	13000151V
02-Dec-2025 14:59:28	68	2434.0000	CHIX	1300015GK
02-Dec-2025 14:59:28	81	2434.0000	BATE	03000107R
02-Dec-2025 14:59:28	69	2434.0000	XLON	TOVOR7ZKSV
02-Dec-2025 14:59:28	72	2434.0000	TRQX	E0PPre90TG3x

02-Dec-2025 14:59:28	71	2434.0000	CHIX	1300015GM
02-Dec-2025 14:59:28	70	2434.0000	TRQX	E0PPre90TG42
02-Dec-2025 14:59:28	79	2434.0000	BATE	03000107T
02-Dec-2025 14:59:28	73	2434.0000	XLON	TOVOR7ZKSX
02-Dec-2025 14:59:29	67	2434.0000	AQXE	120210930036449
02-Dec-2025 14:59:29	27	2434.0000	AQXE	120210930036451
02-Dec-2025 14:59:30	43	2434.0000	AQXE	120210930036451
02-Dec-2025 14:59:34	100	2434.0000	XLON	TOVOR7ZKUW
02-Dec-2025 14:59:34	11	2434.0000	CHIX	1300015HP
02-Dec-2025 15:04:00	20	2434.0000	CHIX	1300016CP
02-Dec-2025 15:04:00	24	2434.0000	BATE	03000111X
02-Dec-2025 15:04:00	20	2434.0000	TRQX	E0PPre90TbEg
02-Dec-2025 15:04:00	4	2434.0000	BATE	03000111Y
02-Dec-2025 15:04:00	20	2434.0000	XLON	TOVOR7ZLQA
02-Dec-2025 15:04:00	20	2434.0000	CHIX	1300016CQ
02-Dec-2025 15:04:00	21	2434.0000	TRQX	E0PPre90TbEi
02-Dec-2025 15:04:00	20	2434.0000	BATE	03000111Y
02-Dec-2025 15:04:00	21	2434.0000	XLON	TOVOR7ZLQB
02-Dec-2025 15:04:01	19	2434.0000	BATE	030001122
02-Dec-2025 15:04:01	19	2434.0000	BATE	030001123
02-Dec-2025 15:04:17	8	2434.0000	BATE	03000112L
02-Dec-2025 15:07:15	114	2436.0000	CHIX	1300016ZD
02-Dec-2025 15:07:15	104	2436.0000	TRQX	E0PPre90TslN
02-Dec-2025 15:07:15	131	2436.0000	BATE	0300011MV
02-Dec-2025 15:07:15	117	2436.0000	CHIX	1300016ZE
02-Dec-2025 15:07:15	107	2436.0000	TRQX	E0PPre90TslP
02-Dec-2025 15:07:15	120	2436.0000	BATE	0300011MW
02-Dec-2025 15:07:15	112	2436.0000	XLON	TOVOR7ZLDL
02-Dec-2025 15:07:15	115	2436.0000	XLON	TOVOR7ZLDM
02-Dec-2025 15:08:22	61	2436.0000	CHIX	13000176R
02-Dec-2025 15:08:22	61	2436.0000	CHIX	13000176S
02-Dec-2025 15:08:22	69	2436.0000	TRQX	E0PPre90Tyqm
02-Dec-2025 15:08:22	63	2436.0000	BATE	0300011T6
02-Dec-2025 15:08:22	62	2436.0000	XLON	TOVOR7ZMJ5
02-Dec-2025 15:08:22	66	2436.0000	TRQX	E0PPre90Tyqo
02-Dec-2025 15:08:22	61	2436.0000	BATE	0300011T7

02-Dec-2025 15:08:22	61	2436.0000	XLON	TOVOR7ZMJ6
02-Dec-2025 15:08:22	61	2436.0000	AQXE	120210930037708
02-Dec-2025 15:08:22	44	2436.0000	AQXE	120210930037709
02-Dec-2025 15:08:26	16	2436.0000	AQXE	120210930037709
02-Dec-2025 15:09:12	59	2436.0000	BATE	0300011Y3
02-Dec-2025 15:09:12	77	2436.0000	BATE	0300011Y4
02-Dec-2025 15:09:22	55	2436.0000	CHIX	1300017CG
02-Dec-2025 15:09:22	57	2436.0000	XLON	TOVOR7ZMO4
02-Dec-2025 15:09:22	62	2436.0000	TRQX	E0PPre90U3eo
02-Dec-2025 15:09:22	60	2436.0000	AQXE	120210930037833
02-Dec-2025 15:09:22	55	2436.0000	AQXE	120210930037834
02-Dec-2025 15:09:22	40	2436.0000	BATE	0300011ZD
02-Dec-2025 15:09:22	36	2436.0000	TRQX	E0PPre90U3fJ
02-Dec-2025 15:09:22	36	2436.0000	XLON	TOVOR7ZMO7
02-Dec-2025 15:09:22	35	2436.0000	CHIX	1300017CJ
02-Dec-2025 15:09:22	36	2436.0000	AQXE	120210930037836
02-Dec-2025 15:09:22	103	2436.0000	XLON	TOVOR7ZMO8
02-Dec-2025 15:09:22	95	2436.0000	AQXE	120210930037837
02-Dec-2025 15:09:22	105	2436.0000	XLON	TOVOR7ZMO9
02-Dec-2025 15:09:22	89	2436.0000	XLON	TOVOR7ZMOA
02-Dec-2025 15:09:22	87	2436.0000	XLON	TOVOR7ZMOB
02-Dec-2025 15:09:49	100	2436.0000	TRQX	E0PPre90U7kJ
02-Dec-2025 15:09:49	102	2436.0000	XLON	TOVOR7ZMV0
02-Dec-2025 15:09:49	103	2436.0000	TRQX	E0PPre90U7nG
02-Dec-2025 15:09:49	10	2436.0000	AQXE	120210930037943
02-Dec-2025 15:09:49	94	2436.0000	TRQX	E0PPre90U7ng
02-Dec-2025 15:09:49	107	2436.0000	XLON	TOVOR7ZMV3
02-Dec-2025 15:09:49	93	2436.0000	XLON	TOVOR7ZMV4
02-Dec-2025 15:10:00	105	2436.0000	TRQX	E0PPre90U92o
02-Dec-2025 15:10:00	101	2436.0000	TRQX	E0PPre90U932
02-Dec-2025 15:10:00	99	2436.0000	TRQX	E0PPre90U93O
02-Dec-2025 15:10:00	104	2436.0000	TRQX	E0PPre90U93c
02-Dec-2025 15:10:00	100	2436.0000	XLON	TOVOR7ZMWW
02-Dec-2025 15:10:00	100	2436.0000	XLON	TOVOR7ZMWX
02-Dec-2025 15:10:00	105	2436.0000	XLON	TOVOR7ZMW4
02-Dec-2025 15:10:00	97	2436.0000	XLON	TOVOR7ZMW5

02-Dec-2025 15:10:00	97	2436.0000	XLON	TOVOR7ZMW8
02-Dec-2025 15:10:00	32	2436.0000	XLON	TOVOR7ZMW9
02-Dec-2025 15:10:00	71	2436.0000	XLON	TOVOR7ZMW9
02-Dec-2025 15:10:02	100	2436.0000	AQXE	120210930037976
02-Dec-2025 15:10:02	30	2436.0000	CHIX	1300017L9
02-Dec-2025 15:10:02	67	2436.0000	CHIX	1300017L9
02-Dec-2025 15:10:02	103	2436.0000	AQXE	120210930037978
02-Dec-2025 15:10:02	103	2436.0000	CHIX	1300017LC
02-Dec-2025 15:10:03	98	2436.0000	XLON	TOVOR7ZMXJ
02-Dec-2025 15:10:03	11	2436.0000	CHIX	1300017LL
02-Dec-2025 15:10:23	106	2436.0000	XLON	TOVOR7ZMYZ
02-Dec-2025 15:10:23	105	2436.0000	XLON	TOVOR7ZMY0
02-Dec-2025 15:10:23	102	2436.0000	XLON	TOVOR7ZMY1
02-Dec-2025 15:10:23	101	2436.0000	XLON	TOVOR7ZMY2
02-Dec-2025 15:10:23	106	2436.0000	XLON	TOVOR7ZMY3
02-Dec-2025 15:10:23	106	2436.0000	XLON	TOVOR7ZMY4
02-Dec-2025 15:10:23	101	2436.0000	XLON	TOVOR7ZMY5
02-Dec-2025 15:10:23	14	2436.0000	XLON	TOVOR7ZMY6
02-Dec-2025 15:10:23	86	2436.0000	XLON	TOVOR7ZMY6
02-Dec-2025 15:10:23	105	2436.0000	XLON	TOVOR7ZMY8
02-Dec-2025 15:10:23	12	2436.0000	XLON	TOVOR7ZMY9
02-Dec-2025 15:10:23	88	2436.0000	XLON	TOVOR7ZMY9
02-Dec-2025 15:10:23	101	2436.0000	XLON	TOVOR7ZMYB
02-Dec-2025 15:10:23	98	2436.0000	XLON	TOVOR7ZMYD
02-Dec-2025 15:10:23	102	2436.0000	XLON	TOVOR7ZMYE
02-Dec-2025 15:10:23	101	2436.0000	XLON	TOVOR7ZMYF
02-Dec-2025 15:10:23	41	2436.0000	XLON	TOVOR7ZMZG
02-Dec-2025 15:10:23	60	2436.0000	XLON	TOVOR7ZMZG
02-Dec-2025 15:10:23	99	2436.0000	XLON	TOVOR7ZMZI
02-Dec-2025 15:10:23	99	2436.0000	AQXE	120210930038039
02-Dec-2025 15:10:24	104	2436.0000	XLON	TOVOR7ZMZJ
02-Dec-2025 15:10:24	100	2436.0000	XLON	TOVOR7ZMZK
02-Dec-2025 15:10:24	50	2436.0000	XLON	TOVOR7ZMZL
02-Dec-2025 15:10:24	53	2436.0000	XLON	TOVOR7ZMZL
02-Dec-2025 15:10:24	6	2436.0000	CHIX	1300017NQ
02-Dec-2025 15:10:24	97	2436.0000	CHIX	1300017NQ

02-Dec-2025 15:10:24	101	2436.0000	XLON	TOVOR7ZMZO
02-Dec-2025 15:10:24	99	2436.0000	AQXE	120210930038040
02-Dec-2025 15:10:25	98	2436.0000	XLON	TOVOR7ZMZO
02-Dec-2025 15:10:25	97	2436.0000	XLON	TOVOR7ZMZ2
02-Dec-2025 15:10:26	101	2436.0000	AQXE	120210930038047
02-Dec-2025 15:10:26	34	2436.0000	AQXE	120210930038048
02-Dec-2025 15:10:26	72	2436.0000	AQXE	120210930038048
02-Dec-2025 15:10:26	100	2436.0000	AQXE	120210930038051
02-Dec-2025 15:10:26	100	2436.0000	AQXE	120210930038052
02-Dec-2025 15:10:26	28	2436.0000	AQXE	120210930038053
02-Dec-2025 15:10:26	76	2436.0000	AQXE	120210930038056
02-Dec-2025 15:10:26	97	2436.0000	AQXE	120210930038057
02-Dec-2025 15:10:26	55	2436.0000	AQXE	120210930038058
02-Dec-2025 15:10:26	39	2436.0000	XLON	TOVOR7ZM0K
02-Dec-2025 15:10:26	12	2436.0000	XLON	TOVOR7ZM0K
02-Dec-2025 15:11:09	45	2436.0000	TRQX	E0PPre90ULFP
02-Dec-2025 15:11:09	45	2436.0000	TRQX	E0PPre90ULFT
02-Dec-2025 15:11:09	42	2436.0000	XLON	TOVOR7ZMCS
02-Dec-2025 15:11:09	41	2436.0000	BATE	0300012IP
02-Dec-2025 15:11:09	41	2436.0000	CHIX	1300017ZM
02-Dec-2025 15:11:09	41	2436.0000	CHIX	1300017ZO
02-Dec-2025 15:11:09	41	2436.0000	BATE	0300012IR
02-Dec-2025 15:11:09	42	2436.0000	XLON	TOVOR7ZMCU
02-Dec-2025 15:11:09	41	2436.0000	AQXE	120210930038273
02-Dec-2025 15:11:09	42	2436.0000	AQXE	120210930038275
02-Dec-2025 15:11:45	48	2436.0000	BATE	0300012MD
02-Dec-2025 15:11:45	55	2436.0000	TRQX	E0PPre90UQAS
02-Dec-2025 15:11:45	49	2436.0000	XLON	TOVOR7ZNIB
02-Dec-2025 15:11:46	50	2436.0000	CHIX	13000183Y
02-Dec-2025 15:11:47	46	2436.0000	AQXE	120210930038405
02-Dec-2025 15:13:28	74	2438.0000	CHIX	1300018D3
02-Dec-2025 15:13:28	36	2438.0000	CHIX	1300018D3
02-Dec-2025 15:13:28	93	2438.0000	XLON	TOVOR7ZNVR
02-Dec-2025 15:13:28	80	2438.0000	CHIX	1300018D5
02-Dec-2025 15:13:28	117	2438.0000	CHIX	1300018D5
02-Dec-2025 15:13:28	104	2438.0000	CHIX	1300018D8

02-Dec-2025 15:13:28	97	2438.0000	XLON	TOVOR7ZNVU
02-Dec-2025 15:13:28	90	2438.0000	XLON	TOVOR7ZNVV
02-Dec-2025 15:13:28	118	2438.0000	CHIX	1300018D9
02-Dec-2025 15:13:38	80	2436.0000	BATE	0300012Y2
02-Dec-2025 15:13:38	74	2436.0000	CHIX	1300018F3
02-Dec-2025 15:13:38	88	2436.0000	TRQX	E0PPre90Ubai
02-Dec-2025 15:13:39	76	2436.0000	XLON	TOVOR7ZNW0
02-Dec-2025 15:13:39	78	2436.0000	BATE	0300012Y4
02-Dec-2025 15:13:39	88	2436.0000	TRQX	E0PPre90Ubam
02-Dec-2025 15:13:39	77	2436.0000	XLON	TOVOR7ZNW2
02-Dec-2025 15:13:39	78	2436.0000	CHIX	1300018F6
02-Dec-2025 15:13:39	73	2436.0000	AQXE	120210930038724
02-Dec-2025 15:13:39	75	2436.0000	AQXE	120210930038726
02-Dec-2025 15:17:30	94	2438.0000	BATE	0300013H4
02-Dec-2025 15:17:30	81	2438.0000	BATE	0300013H5
02-Dec-2025 15:17:30	91	2438.0000	CHIX	130001928
02-Dec-2025 15:17:30	96	2438.0000	TRQX	E0PPre90UuT8
02-Dec-2025 15:17:30	86	2438.0000	XLON	TOVOR7ZOJP
02-Dec-2025 15:17:30	83	2438.0000	TRQX	E0PPre90UuTA
02-Dec-2025 15:17:30	74	2438.0000	XLON	TOVOR7ZOJQ
02-Dec-2025 15:17:30	78	2438.0000	CHIX	130001929
02-Dec-2025 15:18:32	105	2438.0000	CHIX	13000199U
02-Dec-2025 15:18:32	96	2438.0000	XLON	TOVOR7ZORN
02-Dec-2025 15:18:32	147	2438.0000	AQXE	120210930039414
02-Dec-2025 15:19:38	197	2438.0000	XLON	TOVOR7ZOW6
02-Dec-2025 15:19:38	198	2438.0000	XLON	TOVOR7ZOW7
02-Dec-2025 15:19:38	12	2438.0000	CHIX	1300019GH
02-Dec-2025 15:19:38	92	2438.0000	XLON	TOVOR7ZOW8
02-Dec-2025 15:19:38	104	2438.0000	AQXE	120210930039576
02-Dec-2025 15:19:38	44	2438.0000	XLON	TOVOR7ZOW9
02-Dec-2025 15:19:38	47	2438.0000	XLON	TOVOR7ZOW9
02-Dec-2025 15:19:38	13	2438.0000	CHIX	1300019GI
02-Dec-2025 15:19:38	99	2438.0000	AQXE	120210930039577
02-Dec-2025 15:19:38	164	2438.0000	XLON	TOVOR7ZOWB
02-Dec-2025 15:19:38	34	2438.0000	XLON	TOVOR7ZOWB
02-Dec-2025 15:19:38	93	2438.0000	XLON	TOVOR7ZOWD

02-Dec-2025 15:19:38	9	2438.0000	CHIX	1300019GJ
02-Dec-2025 15:19:38	2	2438.0000	AQXE	120210930039578
02-Dec-2025 15:19:38	93	2438.0000	AQXE	120210930039578
02-Dec-2025 15:19:38	99	2438.0000	XLON	TOVOR7ZOWE
02-Dec-2025 15:19:38	19	2438.0000	CHIX	1300019GK
02-Dec-2025 15:19:38	92	2438.0000	AQXE	120210930039580
02-Dec-2025 15:19:38	6	2438.0000	CHIX	1300019GM
02-Dec-2025 15:19:38	105	2438.0000	XLON	TOVOR7ZOWF
02-Dec-2025 15:19:38	43	2438.0000	AQXE	120210930039581
02-Dec-2025 15:19:38	57	2438.0000	AQXE	120210930039581
02-Dec-2025 15:19:38	96	2438.0000	CHIX	1300019GN
02-Dec-2025 15:19:38	91	2438.0000	XLON	TOVOR7ZOXG
02-Dec-2025 15:19:38	19	2438.0000	AQXE	120210930039583
02-Dec-2025 15:19:38	95	2438.0000	XLON	TOVOR7ZOXH
02-Dec-2025 15:19:38	49	2438.0000	AQXE	120210930039584
02-Dec-2025 15:19:38	55	2438.0000	AQXE	120210930039584
02-Dec-2025 15:19:38	24	2438.0000	XLON	TOVOR7ZOXK
02-Dec-2025 15:19:38	77	2438.0000	XLON	TOVOR7ZOXK
02-Dec-2025 15:19:38	97	2438.0000	AQXE	120210930039586
02-Dec-2025 15:20:05	50	2436.0000	XLON	TOVOR7ZO0F
02-Dec-2025 15:20:05	51	2436.0000	XLON	TOVOR7ZO1G
02-Dec-2025 15:20:05	54	2436.0000	CHIX	1300019KA
02-Dec-2025 15:20:05	48	2436.0000	CHIX	1300019KB
02-Dec-2025 15:20:05	49	2436.0000	TRQX	E0PPre90V7UV
02-Dec-2025 15:20:05	47	2436.0000	TRQX	E0PPre90V7UX
02-Dec-2025 15:20:05	51	2436.0000	BATE	0300013XV
02-Dec-2025 15:20:05	49	2436.0000	BATE	0300013XW
02-Dec-2025 15:20:05	49	2436.0000	AQXE	120210930039688
02-Dec-2025 15:20:05	47	2436.0000	AQXE	120210930039689
02-Dec-2025 15:22:35	34	2436.0000	BATE	0300014DG
02-Dec-2025 15:27:11	199	2438.0000	XLON	TOVOR7ZP72
02-Dec-2025 15:27:11	8	2438.0000	AQXE	120210930040860
02-Dec-2025 15:27:11	106	2438.0000	AQXE	120210930040860
02-Dec-2025 15:27:11	40	2438.0000	XLON	TOVOR7ZP73
02-Dec-2025 15:27:11	152	2438.0000	XLON	TOVOR7ZP73
02-Dec-2025 15:27:11	99	2438.0000	AQXE	120210930040862

02-Dec-2025 15:27:11	1	2438.0000	AQXE	120210930040862
02-Dec-2025 15:27:11	191	2438.0000	XLON	TOVOR7ZP75
02-Dec-2025 15:27:11	103	2438.0000	AQXE	120210930040864
02-Dec-2025 15:27:17	64	2438.0000	XLON	TOVOR7ZP8G
02-Dec-2025 15:27:17	143	2438.0000	XLON	TOVOR7ZP8G
02-Dec-2025 15:27:17	99	2438.0000	AQXE	120210930040874
02-Dec-2025 15:27:20	63	2438.0000	XLON	TOVOR7ZP8L
02-Dec-2025 15:27:20	45	2438.0000	XLON	TOVOR7ZP8L
02-Dec-2025 15:27:20	3	2438.0000	AQXE	120210930040880
02-Dec-2025 15:27:20	103	2438.0000	AQXE	120210930040880
02-Dec-2025 15:27:20	87	2438.0000	AQXE	120210930040880
02-Dec-2025 15:27:20	126	2438.0000	XLON	TOVOR7ZP8N
02-Dec-2025 15:27:20	73	2438.0000	XLON	TOVOR7ZP8N
02-Dec-2025 15:27:20	43	2438.0000	AQXE	120210930040883
02-Dec-2025 15:27:20	52	2438.0000	AQXE	120210930040883
02-Dec-2025 15:27:20	47	2438.0000	AQXE	120210930040885
02-Dec-2025 15:27:20	158	2438.0000	AQXE	120210930040885
02-Dec-2025 15:27:21	193	2438.0000	XLON	TOVOR7ZP8Q
02-Dec-2025 15:27:21	120	2438.0000	AQXE	120210930040889
02-Dec-2025 15:27:21	53	2438.0000	XLON	TOVOR7ZP8R
02-Dec-2025 15:27:21	136	2438.0000	XLON	TOVOR7ZP8R
02-Dec-2025 15:27:21	85	2438.0000	AQXE	120210930040891
02-Dec-2025 15:27:21	41	2438.0000	AQXE	120210930040891
02-Dec-2025 15:27:39	205	2438.0000	XLON	TOVOR7ZP8D
02-Dec-2025 15:27:39	1	2438.0000	XLON	TOVOR7ZP8D
02-Dec-2025 15:27:39	90	2438.0000	AQXE	120210930040941
02-Dec-2025 15:27:39	217	2438.0000	XLON	TOVOR7ZP8F
02-Dec-2025 15:27:39	46	2438.0000	AQXE	120210930040942
02-Dec-2025 15:27:39	53	2438.0000	AQXE	120210930040942
02-Dec-2025 15:27:39	210	2438.0000	XLON	TOVOR7ZP9G
02-Dec-2025 15:27:39	104	2438.0000	AQXE	120210930040944
02-Dec-2025 15:27:39	113	2438.0000	XLON	TOVOR7ZP9H
02-Dec-2025 15:27:39	6	2438.0000	AQXE	120210930040946
02-Dec-2025 15:27:39	192	2438.0000	XLON	TOVOR7ZP9I
02-Dec-2025 15:27:39	248	2438.0000	XLON	TOVOR7ZP9J
02-Dec-2025 15:27:39	45	2438.0000	XLON	TOVOR7ZP9J

02-Dec-2025 15:27:39	163	2438.0000	XLON	TOVOR7ZP9L
02-Dec-2025 15:27:39	54	2438.0000	XLON	TOVOR7ZP9L
02-Dec-2025 15:27:39	42	2438.0000	AQXE	120210930040948
02-Dec-2025 15:27:39	54	2438.0000	AQXE	120210930040948
02-Dec-2025 15:28:06	58	2436.0000	TRQX	E0PPre90VdRf
02-Dec-2025 15:28:06	58	2436.0000	TRQX	E0PPre90VdRh
02-Dec-2025 15:28:06	64	2436.0000	CHIX	130001AXV
02-Dec-2025 15:28:06	25	2436.0000	BATE	0300014DG
02-Dec-2025 15:28:06	58	2436.0000	BATE	0300015AY
02-Dec-2025 15:28:06	60	2436.0000	CHIX	130001AXW
02-Dec-2025 15:28:06	61	2436.0000	XLON	TOVOR7ZPBI
02-Dec-2025 15:28:06	64	2436.0000	XLON	TOVOR7ZPBJ
02-Dec-2025 15:28:07	56	2436.0000	AQXE	120210930041012
02-Dec-2025 15:28:07	4	2436.0000	AQXE	120210930041012
02-Dec-2025 15:28:07	60	2436.0000	AQXE	120210930041014
02-Dec-2025 15:29:00	59	2434.0000	AQXE	120210930041146
02-Dec-2025 15:30:10	42	2434.0000	XLON	TOVOR7ZQMB
02-Dec-2025 15:30:10	46	2434.0000	XLON	TOVOR7ZQMC
02-Dec-2025 15:30:10	46	2434.0000	TRQX	E0PPre90VnKJ
02-Dec-2025 15:30:10	48	2434.0000	TRQX	E0PPre90VnKL
02-Dec-2025 15:30:10	62	2434.0000	BATE	0300015OE
02-Dec-2025 15:30:10	59	2434.0000	BATE	0300015OF
02-Dec-2025 15:30:10	41	2434.0000	CHIX	130001BCC
02-Dec-2025 15:30:10	44	2434.0000	CHIX	130001BCD
02-Dec-2025 15:30:10	7	2434.0000	AQXE	120210930041322
02-Dec-2025 15:30:10	2	2434.0000	AQXE	120210930041322
02-Dec-2025 15:30:10	1	2434.0000	AQXE	120210930041322
02-Dec-2025 15:30:41	106	2436.0000	XLON	TOVOR7ZQRM
02-Dec-2025 15:30:41	247	2436.0000	XLON	TOVOR7ZQRM
02-Dec-2025 15:30:41	247	2436.0000	XLON	TOVOR7ZQRO
02-Dec-2025 15:30:41	105	2436.0000	XLON	TOVOR7ZQRO
02-Dec-2025 15:31:10	14	2436.0000	BATE	0300015WK
02-Dec-2025 15:31:10	15	2436.0000	BATE	0300015WL
02-Dec-2025 15:31:10	10	2436.0000	CHIX	130001BLC
02-Dec-2025 15:31:10	10	2436.0000	XLON	TOVOR7ZQVO
02-Dec-2025 15:31:10	11	2436.0000	TRQX	E0PPre90VsOw

02-Dec-2025 15:31:10	12	2436.0000	TRQX	E0PPre90VsOy
02-Dec-2025 15:31:10	11	2436.0000	XLON	TOVOR7ZQVP
02-Dec-2025 15:31:44	48	2436.0000	XLON	TOVOR7ZQ1K
02-Dec-2025 15:31:44	150	2436.0000	XLON	TOVOR7ZQ1K
02-Dec-2025 15:31:44	48	2436.0000	AQXE	120210930041564
02-Dec-2025 15:31:44	61	2436.0000	XLON	TOVOR7ZQ1M
02-Dec-2025 15:31:44	184	2436.0000	XLON	TOVOR7ZQ1M
02-Dec-2025 15:32:44	7	2436.0000	CHIX	130001BXQ
02-Dec-2025 15:32:44	201	2436.0000	XLON	TOVOR7ZQ77
02-Dec-2025 15:32:44	102	2436.0000	AQXE	120210930041707
02-Dec-2025 15:32:44	17	2436.0000	CHIX	130001BXR
02-Dec-2025 15:32:44	179	2436.0000	XLON	TOVOR7ZQ78
02-Dec-2025 15:32:44	27	2436.0000	XLON	TOVOR7ZQ78
02-Dec-2025 15:32:44	98	2436.0000	AQXE	120210930041708
02-Dec-2025 15:33:02	62	2434.0000	XLON	TOVOR7ZQ9Z
02-Dec-2025 15:33:02	43	2434.0000	TRQX	E0PPre90W1Aq
02-Dec-2025 15:33:02	34	2434.0000	TRQX	E0PPre90W1As
02-Dec-2025 15:33:02	54	2434.0000	XLON	TOVOR7ZQ90
02-Dec-2025 15:33:02	40	2434.0000	CHIX	130001C0W
02-Dec-2025 15:33:02	46	2434.0000	BATE	0300016AE
02-Dec-2025 15:33:02	54	2434.0000	BATE	0300016AF
02-Dec-2025 15:33:02	59	2434.0000	CHIX	130001C0X
02-Dec-2025 15:33:02	66	2434.0000	AQXE	120210930041735
02-Dec-2025 15:33:02	57	2434.0000	AQXE	120210930041736
02-Dec-2025 15:34:10	72	2432.0000	XLON	TOVOR7ZRH9
02-Dec-2025 15:34:10	51	2432.0000	XLON	TOVOR7ZRHA
02-Dec-2025 15:34:10	68	2432.0000	CHIX	130001C8O
02-Dec-2025 15:34:10	67	2432.0000	BATE	0300016IB
02-Dec-2025 15:34:10	62	2432.0000	BATE	0300016IC
02-Dec-2025 15:34:10	52	2432.0000	CHIX	130001C8Q
02-Dec-2025 15:34:10	50	2432.0000	TRQX	E0PPre90W69z
02-Dec-2025 15:34:10	48	2432.0000	TRQX	E0PPre90W6A1
02-Dec-2025 15:34:10	56	2432.0000	AQXE	120210930041939
02-Dec-2025 15:34:10	47	2432.0000	AQXE	120210930041940
02-Dec-2025 15:35:43	2	2432.0000	BATE	0300016RD
02-Dec-2025 15:35:43	96	2432.0000	BATE	0300016RD

02-Dec-2025 15:35:43	28	2432.0000	CHIX	130001CIU
02-Dec-2025 15:35:43	90	2432.0000	XLON	TOVOR7ZRQL
02-Dec-2025 15:35:43	99	2432.0000	AQXE	120210930042156
02-Dec-2025 15:35:43	9	2432.0000	BATE	0300016RF
02-Dec-2025 15:35:43	2	2432.0000	BATE	0300016RF
02-Dec-2025 15:35:43	91	2432.0000	BATE	0300016RF
02-Dec-2025 15:35:43	102	2432.0000	XLON	TOVOR7ZRQM
02-Dec-2025 15:35:43	4	2432.0000	AQXE	120210930042157
02-Dec-2025 15:35:43	95	2432.0000	AQXE	120210930042157
02-Dec-2025 15:36:38	107	2432.0000	BATE	0300016X4
02-Dec-2025 15:36:38	160	2432.0000	XLON	TOVOR7ZRVK
02-Dec-2025 15:37:30	202	2432.0000	BATE	03000172A
02-Dec-2025 15:37:30	17	2432.0000	XLON	TOVOR7ZR53
02-Dec-2025 15:37:30	94	2432.0000	BATE	03000172B
02-Dec-2025 15:37:30	90	2432.0000	BATE	03000172C
02-Dec-2025 15:37:30	128	2432.0000	TRQX	E0PPre90WKVv
02-Dec-2025 15:37:30	98	2432.0000	AQXE	120210930042477
02-Dec-2025 15:38:28	99	2432.0000	TRQX	E0PPre90WO66
02-Dec-2025 15:38:28	162	2432.0000	XLON	TOVOR7ZRBX
02-Dec-2025 15:38:28	150	2432.0000	TRQX	E0PPre90WO6E
02-Dec-2025 15:38:28	106	2432.0000	BATE	03000176Z
02-Dec-2025 15:39:18	48	2430.0000	CHIX	130001D5G
02-Dec-2025 15:39:18	60	2430.0000	CHIX	130001D5I
02-Dec-2025 15:39:18	62	2430.0000	BATE	0300017C9
02-Dec-2025 15:39:18	48	2430.0000	TRQX	E0PPre90WRa2
02-Dec-2025 15:39:18	48	2430.0000	XLON	TOVOR7ZSGW
02-Dec-2025 15:39:18	61	2430.0000	TRQX	E0PPre90WRa4
02-Dec-2025 15:39:18	73	2430.0000	BATE	0300017CB
02-Dec-2025 15:39:18	61	2430.0000	XLON	TOVOR7ZSGX
02-Dec-2025 15:39:18	125	2432.0000	AQXE	120210930042736
02-Dec-2025 15:39:18	136	2432.0000	AQXE	120210930042736
02-Dec-2025 15:39:20	12	2430.0000	XLON	TOVOR7ZSG5
02-Dec-2025 15:39:20	11	2430.0000	TRQX	E0PPre90WRff
02-Dec-2025 15:39:20	11	2430.0000	TRQX	E0PPre90WRfh
02-Dec-2025 15:39:20	11	2430.0000	XLON	TOVOR7ZSG6
02-Dec-2025 15:39:20	11	2430.0000	BATE	0300017CH

02-Dec-2025 15:39:20	15	2430.0000	CHIX	130001D5Y
02-Dec-2025 15:39:20	18	2430.0000	BATE	0300017CI
02-Dec-2025 15:39:20	12	2430.0000	CHIX	130001D5Z
02-Dec-2025 15:39:20	10	2430.0000	AQXE	120210930042743
02-Dec-2025 15:43:03	52	2430.0000	XLON	TOVOR7ZS1E
02-Dec-2025 15:43:03	65	2430.0000	TRQX	E0PPre90WhDk
02-Dec-2025 15:43:03	50	2430.0000	TRQX	E0PPre90WhDm
02-Dec-2025 15:43:03	55	2430.0000	XLON	TOVOR7ZS1F
02-Dec-2025 15:43:03	73	2430.0000	BATE	03000180I
02-Dec-2025 15:43:03	51	2430.0000	CHIX	130001DUK
02-Dec-2025 15:43:03	50	2430.0000	BATE	03000180J
02-Dec-2025 15:43:03	51	2430.0000	CHIX	130001DUL
02-Dec-2025 15:44:00	12	2430.0000	TRQX	E0PPre90WkT5
02-Dec-2025 15:44:00	12	2430.0000	TRQX	E0PPre90WkT7
02-Dec-2025 15:44:00	12	2430.0000	XLON	TOVOR7ZS7X
02-Dec-2025 15:44:00	12	2430.0000	CHIX	130001E03
02-Dec-2025 15:44:00	12	2430.0000	XLON	TOVOR7ZS7Y
02-Dec-2025 15:44:00	12	2430.0000	CHIX	130001E04
02-Dec-2025 15:44:00	15	2430.0000	BATE	03000186E
02-Dec-2025 15:44:00	15	2430.0000	BATE	03000186F
02-Dec-2025 15:44:16	98	2430.0000	AQXE	120210930043520
02-Dec-2025 15:44:16	111	2430.0000	BATE	03000187M
02-Dec-2025 15:44:52	54	2430.0000	XLON	TOVOR7ZSCZ
02-Dec-2025 15:47:05	103	2430.0000	BATE	0300018QY
02-Dec-2025 15:47:49	55	2430.0000	XLON	TOVOR7ZSCZ
02-Dec-2025 15:48:36	100	2430.0000	CHIX	130001ET9
02-Dec-2025 15:51:36	60	2432.0000	AQXE	120210930044607
02-Dec-2025 15:51:37	58	2432.0000	TRQX	E0PPre90XEuP
02-Dec-2025 15:51:37	64	2432.0000	XLON	TOVOR7ZUL6
02-Dec-2025 15:51:37	51	2432.0000	TRQX	E0PPre90XEuR
02-Dec-2025 15:51:37	43	2432.0000	XLON	TOVOR7ZUL8
02-Dec-2025 15:51:37	58	2432.0000	BATE	0300019GI
02-Dec-2025 15:51:37	59	2432.0000	CHIX	130001FBP
02-Dec-2025 15:51:37	51	2432.0000	BATE	0300019GJ
02-Dec-2025 15:51:37	55	2432.0000	CHIX	130001FBQ
02-Dec-2025 15:51:37	60	2432.0000	AQXE	120210930044609

02-Dec-2025 15:51:37	39	2432.0000	AQXE	120210930044610
02-Dec-2025 15:52:05	101	2432.0000	XLON	TOVOR7ZUU2
02-Dec-2025 15:52:05	107	2432.0000	XLON	TOVOR7ZUU3
02-Dec-2025 15:52:51	186	2434.0000	CHIX	130001FJE
02-Dec-2025 15:52:51	291	2434.0000	XLON	TOVOR7ZUZJ
02-Dec-2025 15:52:51	107	2434.0000	AQXE	120210930044802
02-Dec-2025 15:52:51	125	2434.0000	CHIX	130001FJF
02-Dec-2025 15:52:51	296	2434.0000	XLON	TOVOR7ZUZK
02-Dec-2025 15:52:51	2	2434.0000	XLON	TOVOR7ZUZK
02-Dec-2025 15:52:51	98	2434.0000	AQXE	120210930044803
02-Dec-2025 15:52:51	91	2434.0000	AQXE	120210930044803
02-Dec-2025 15:52:51	56	2434.0000	CHIX	130001FJG
02-Dec-2025 15:54:13	61	2434.0000	XLON	TOVOR7ZU8L
02-Dec-2025 15:54:13	61	2434.0000	XLON	TOVOR7ZU8M
02-Dec-2025 15:54:13	65	2434.0000	TRQX	E0PPre90XOgJ
02-Dec-2025 15:54:13	71	2434.0000	BATE	0300019YL
02-Dec-2025 15:54:13	61	2434.0000	CHIX	130001FSW
02-Dec-2025 15:54:13	59	2434.0000	TRQX	E0PPre90XOgN
02-Dec-2025 15:54:13	65	2434.0000	BATE	0300019YM
02-Dec-2025 15:54:13	60	2434.0000	CHIX	130001FSX
02-Dec-2025 15:54:20	56	2434.0000	AQXE	120210930045035
02-Dec-2025 15:54:20	56	2434.0000	AQXE	120210930045036
02-Dec-2025 15:55:07	293	2436.0000	XLON	TOVOR7ZUDX
02-Dec-2025 15:55:07	98	2436.0000	CHIX	130001FYT
02-Dec-2025 15:55:07	27	2436.0000	XLON	TOVOR7ZUDY
02-Dec-2025 15:55:56	28	2436.0000	BATE	030001A8L
02-Dec-2025 15:55:56	191	2436.0000	XLON	TOVOR7ZVJA
02-Dec-2025 15:55:56	198	2436.0000	XLON	TOVOR7ZVJB
02-Dec-2025 15:56:00	5	2436.0000	BATE	030001A93
02-Dec-2025 15:56:00	40	2436.0000	XLON	TOVOR7ZVJE
02-Dec-2025 15:56:00	165	2436.0000	XLON	TOVOR7ZVJE
02-Dec-2025 15:56:00	97	2436.0000	CHIX	130001G3Y
02-Dec-2025 15:56:00	194	2436.0000	XLON	TOVOR7ZVKG
02-Dec-2025 15:56:00	100	2436.0000	CHIX	130001G3Z
02-Dec-2025 15:56:00	199	2436.0000	XLON	TOVOR7ZVKK
02-Dec-2025 15:56:00	98	2436.0000	CHIX	130001G40

02-Dec-2025 15:56:00	100	2436.0000	BATE	030001A94
02-Dec-2025 15:56:00	162	2436.0000	XLON	TOVOR7ZVKR
02-Dec-2025 15:56:00	51	2436.0000	CHIX	130001G43
02-Dec-2025 15:56:00	6	2436.0000	XLON	TOVOR7ZVKS
02-Dec-2025 15:56:00	14	2436.0000	BATE	030001A97
02-Dec-2025 15:56:01	93	2436.0000	CHIX	130001G44
02-Dec-2025 15:56:01	192	2436.0000	XLON	TOVOR7ZVKT
02-Dec-2025 15:56:01	18	2436.0000	BATE	030001A98
02-Dec-2025 15:56:01	97	2436.0000	CHIX	130001G45
02-Dec-2025 15:56:01	205	2436.0000	XLON	TOVOR7ZVKU
02-Dec-2025 15:56:01	73	2436.0000	BATE	030001A99
02-Dec-2025 15:56:01	129	2436.0000	XLON	TOVOR7ZVKV
02-Dec-2025 15:56:01	108	2436.0000	CHIX	130001G46
02-Dec-2025 15:56:10	23	2436.0000	XLON	TOVOR7ZVL4
02-Dec-2025 15:56:10	207	2436.0000	XLON	TOVOR7ZVL4
02-Dec-2025 15:56:10	19	2436.0000	CHIX	130001G54
02-Dec-2025 15:56:10	68	2436.0000	XLON	TOVOR7ZVL4
02-Dec-2025 15:56:10	296	2436.0000	XLON	TOVOR7ZVL7
02-Dec-2025 15:56:10	89	2436.0000	XLON	TOVOR7ZVL8
02-Dec-2025 15:56:10	200	2436.0000	XLON	TOVOR7ZVL8
02-Dec-2025 15:56:10	29	2436.0000	CHIX	130001G55
02-Dec-2025 15:56:10	2	2436.0000	CHIX	130001G56
02-Dec-2025 15:56:10	296	2436.0000	CHIX	130001G57
02-Dec-2025 15:56:11	20	2436.0000	BATE	030001AAN
02-Dec-2025 15:56:11	202	2436.0000	XLON	TOVOR7ZVLF
02-Dec-2025 15:56:11	93	2436.0000	XLON	TOVOR7ZVLF
02-Dec-2025 15:56:11	85	2436.0000	BATE	030001AAO
02-Dec-2025 15:56:11	222	2436.0000	XLON	TOVOR7ZVMH
02-Dec-2025 15:56:11	240	2436.0000	XLON	TOVOR7ZVMI
02-Dec-2025 15:56:11	48	2436.0000	CHIX	130001G5C
02-Dec-2025 15:56:11	12	2436.0000	CHIX	130001G5D
02-Dec-2025 15:56:12	195	2436.0000	XLON	TOVOR7ZVMJ
02-Dec-2025 15:56:12	14	2436.0000	BATE	030001AAR
02-Dec-2025 15:56:12	92	2436.0000	CHIX	130001G5F
02-Dec-2025 15:56:12	205	2436.0000	XLON	TOVOR7ZVMK
02-Dec-2025 15:56:12	91	2436.0000	CHIX	130001G5G

02-Dec-2025 15:56:12	198	2436.0000	XLON	TOVOR7ZVML
02-Dec-2025 15:56:12	18	2436.0000	BATE	030001AAS
02-Dec-2025 15:56:12	99	2436.0000	CHIX	130001G5H
02-Dec-2025 15:56:13	95	2436.0000	BATE	030001AAU
02-Dec-2025 15:56:13	17	2436.0000	BATE	030001AAV
02-Dec-2025 15:56:13	191	2436.0000	XLON	TOVOR7ZVMR
02-Dec-2025 15:56:13	201	2436.0000	XLON	TOVOR7ZVMS
02-Dec-2025 15:56:13	94	2436.0000	CHIX	130001G5P
02-Dec-2025 15:56:16	16	2436.0000	BATE	030001AB9
02-Dec-2025 15:56:33	29	2436.0000	XLON	TOVOR7ZVOC
02-Dec-2025 15:56:33	161	2436.0000	XLON	TOVOR7ZVOC
02-Dec-2025 15:56:33	103	2436.0000	CHIX	130001G8V
02-Dec-2025 15:56:33	197	2436.0000	XLON	TOVOR7ZVOE
02-Dec-2025 15:56:33	13	2436.0000	BATE	030001ADB
02-Dec-2025 15:56:33	93	2436.0000	CHIX	130001G8W
02-Dec-2025 15:56:34	198	2436.0000	XLON	TOVOR7ZVOF
02-Dec-2025 15:56:34	15	2436.0000	BATE	030001ADC
02-Dec-2025 15:56:34	102	2436.0000	CHIX	130001G8X
02-Dec-2025 15:56:34	206	2436.0000	XLON	TOVOR7ZVPG
02-Dec-2025 15:56:34	77	2436.0000	BATE	030001ADD
02-Dec-2025 15:56:34	8	2436.0000	CHIX	130001G8Y
02-Dec-2025 15:56:35	211	2436.0000	XLON	TOVOR7ZVP0
02-Dec-2025 15:56:35	77	2436.0000	XLON	TOVOR7ZVP0
02-Dec-2025 15:56:35	7	2436.0000	CHIX	130001G9T
02-Dec-2025 15:56:35	13	2436.0000	BATE	030001AED
02-Dec-2025 15:56:35	306	2436.0000	XLON	TOVOR7ZVP2
02-Dec-2025 15:56:35	309	2436.0000	XLON	TOVOR7ZVP3
02-Dec-2025 15:56:35	92	2436.0000	BATE	030001AEG
02-Dec-2025 15:56:35	3	2436.0000	XLON	TOVOR7ZVP4
02-Dec-2025 15:56:35	33	2436.0000	CHIX	130001G9U
02-Dec-2025 15:56:35	20	2436.0000	BATE	030001AEH
02-Dec-2025 15:56:35	174	2436.0000	XLON	TOVOR7ZVP5
02-Dec-2025 15:56:35	19	2436.0000	XLON	TOVOR7ZVP5
02-Dec-2025 15:56:35	94	2436.0000	CHIX	130001G9W
02-Dec-2025 15:56:35	210	2436.0000	XLON	TOVOR7ZVP7
02-Dec-2025 15:56:35	93	2436.0000	CHIX	130001G9X

02-Dec-2025 15:56:35	292	2436.0000	XLON	TOVOR7ZVP8
02-Dec-2025 15:56:35	12	2436.0000	CHIX	130001G9Y
02-Dec-2025 15:56:36	35	2436.0000	BATE	030001AEK
02-Dec-2025 15:56:36	95	2436.0000	CHIX	130001GA6
02-Dec-2025 15:56:36	174	2436.0000	XLON	TOVOR7ZVPA
02-Dec-2025 15:56:36	16	2436.0000	CHIX	130001GA7
02-Dec-2025 15:56:36	201	2436.0000	XLON	TOVOR7ZVPB
02-Dec-2025 15:56:36	103	2436.0000	XLON	TOVOR7ZVPB
02-Dec-2025 15:56:36	7	2436.0000	CHIX	130001GA8
02-Dec-2025 15:56:36	24	2436.0000	BATE	030001AEL
02-Dec-2025 15:56:36	289	2436.0000	XLON	TOVOR7ZVQK
02-Dec-2025 15:57:26	96	2434.0000	BATE	030001AIN
02-Dec-2025 15:57:26	96	2434.0000	BATE	030001AIO
02-Dec-2025 15:57:26	90	2434.0000	CHIX	130001GF6
02-Dec-2025 15:57:26	94	2434.0000	TRQX	E0PPre90XaeI
02-Dec-2025 15:57:26	100	2434.0000	XLON	TOVOR7ZVUF
02-Dec-2025 15:57:26	88	2434.0000	TRQX	E0PPre90XaeK
02-Dec-2025 15:57:26	90	2434.0000	XLON	TOVOR7ZVVG
02-Dec-2025 15:57:26	90	2434.0000	CHIX	130001GF7
02-Dec-2025 15:57:26	98	2434.0000	AQXE	120210930045590
02-Dec-2025 15:57:26	85	2434.0000	AQXE	120210930045591
02-Dec-2025 15:57:31	179	2432.0000	XLON	TOVOR7ZVV6
02-Dec-2025 15:57:31	189	2432.0000	AQXE	120210930045603
02-Dec-2025 15:59:21	51	2434.0000	XLON	TOVOR7ZV8D
02-Dec-2025 15:59:21	14	2434.0000	BATE	030001ASZ
02-Dec-2025 15:59:21	84	2434.0000	BATE	030001ASZ
02-Dec-2025 15:59:21	147	2434.0000	XLON	TOVOR7ZV8D
02-Dec-2025 15:59:21	11	2434.0000	CHIX	130001GS4
02-Dec-2025 15:59:21	81	2434.0000	CHIX	130001GS4
02-Dec-2025 15:59:21	16	2434.0000	BATE	030001AT1
02-Dec-2025 15:59:21	189	2434.0000	XLON	TOVOR7ZV8F
02-Dec-2025 15:59:21	85	2434.0000	BATE	030001AT1
02-Dec-2025 15:59:21	38	2434.0000	CHIX	130001GS6
02-Dec-2025 15:59:21	14	2434.0000	CHIX	130001GS6
02-Dec-2025 15:59:21	1	2434.0000	CHIX	130001GS6
02-Dec-2025 15:59:21	44	2434.0000	CHIX	130001GS6

02-Dec-2025 15:59:21	101	2434.0000	BATE	030001AT3
02-Dec-2025 15:59:21	11	2434.0000	TRQX	E0PPre90Xhao
02-Dec-2025 15:59:21	10	2434.0000	TRQX	E0PPre90Xhao
02-Dec-2025 15:59:21	76	2434.0000	CHIX	130001GSE
02-Dec-2025 15:59:21	28	2434.0000	CHIX	130001GSE
02-Dec-2025 15:59:21	76	2434.0000	XLON	TOVOR7ZV9G
02-Dec-2025 15:59:21	114	2434.0000	XLON	TOVOR7ZV9G
02-Dec-2025 15:59:21	105	2434.0000	BATE	030001AT4
02-Dec-2025 15:59:21	74	2434.0000	XLON	TOVOR7ZV9I
02-Dec-2025 15:59:21	118	2434.0000	XLON	TOVOR7ZV9I
02-Dec-2025 15:59:21	76	2434.0000	CHIX	130001GSG
02-Dec-2025 15:59:21	15	2434.0000	XLON	TOVOR7ZV9K
02-Dec-2025 16:00:00	4	2434.0000	TRQX	E0PPre90XjzX
02-Dec-2025 16:00:00	107	2434.0000	BATE	030001AWU
02-Dec-2025 16:00:00	4	2434.0000	TRQX	E0PPre90XjzX
02-Dec-2025 16:00:00	34	2434.0000	CHIX	130001GUZ
02-Dec-2025 16:00:00	193	2434.0000	XLON	TOVOR7ZVDG
02-Dec-2025 16:00:00	7	2434.0000	CHIX	130001GUZ
02-Dec-2025 16:00:00	50	2434.0000	CHIX	130001GUZ
02-Dec-2025 16:00:00	1	2434.0000	CHIX	130001GUZ
02-Dec-2025 16:00:32	91	2434.0000	BATE	030001B3U
02-Dec-2025 16:00:32	18	2434.0000	XLON	TOVOR7ZWLY
02-Dec-2025 16:00:32	48	2434.0000	XLON	TOVOR7ZWLY
02-Dec-2025 16:00:32	1	2434.0000	CHIX	130001H16
02-Dec-2025 16:00:32	103	2434.0000	CHIX	130001H16
02-Dec-2025 16:00:32	190	2434.0000	XLON	TOVOR7ZWLY
02-Dec-2025 16:00:32	101	2434.0000	BATE	030001B3V
02-Dec-2025 16:00:32	233	2434.0000	XLON	TOVOR7ZWL1
02-Dec-2025 16:00:32	106	2434.0000	CHIX	130001H18
02-Dec-2025 16:01:06	92	2434.0000	XLON	TOVOR7ZWPC
02-Dec-2025 16:01:06	95	2434.0000	XLON	TOVOR7ZWPD
02-Dec-2025 16:01:06	103	2434.0000	BATE	030001B7G
02-Dec-2025 16:01:06	90	2434.0000	CHIX	130001H60
02-Dec-2025 16:01:06	90	2434.0000	TRQX	E0PPre90XqSg
02-Dec-2025 16:01:06	88	2434.0000	TRQX	E0PPre90XqSi
02-Dec-2025 16:01:06	93	2434.0000	BATE	030001B7H

02-Dec-2025 16:01:06	88	2434.0000	CHIX	130001H61
02-Dec-2025 16:01:06	88	2434.0000	AQXE	120210930046373
02-Dec-2025 16:01:06	90	2434.0000	AQXE	120210930046374
02-Dec-2025 16:02:50	148	2434.0000	TRQX	E0PPre90XwWW
02-Dec-2025 16:02:50	105	2434.0000	CHIX	130001HH9
02-Dec-2025 16:02:50	18	2434.0000	TRQX	E0PPre90XwWW
02-Dec-2025 16:02:50	289	2434.0000	XLON	TOVOR7ZW5W
02-Dec-2025 16:02:50	6	2434.0000	TRQX	E0PPre90XwWj
02-Dec-2025 16:02:50	1	2434.0000	TRQX	E0PPre90XwWj
02-Dec-2025 16:02:50	24	2434.0000	CHIX	130001HHA
02-Dec-2025 16:02:50	2	2434.0000	TRQX	E0PPre90XwWj
02-Dec-2025 16:02:50	192	2434.0000	XLON	TOVOR7ZW5X
02-Dec-2025 16:02:50	151	2434.0000	CHIX	130001HHA
02-Dec-2025 16:02:50	3	2434.0000	XLON	TOVOR7ZW5X
02-Dec-2025 16:02:50	185	2434.0000	TRQX	E0PPre90XwWj
02-Dec-2025 16:03:30	6	2434.0000	XLON	TOVOR7ZW9V
02-Dec-2025 16:03:30	21	2434.0000	XLON	TOVOR7ZW9V
02-Dec-2025 16:03:30	1	2434.0000	XLON	TOVOR7ZW9V
02-Dec-2025 16:03:30	177	2434.0000	XLON	TOVOR7ZW9V
02-Dec-2025 16:03:30	15	2434.0000	CHIX	130001HLP
02-Dec-2025 16:03:30	4	2434.0000	CHIX	130001HLP
02-Dec-2025 16:03:30	11	2434.0000	CHIX	130001HLP
02-Dec-2025 16:03:30	3	2434.0000	CHIX	130001HLP
02-Dec-2025 16:03:30	15	2434.0000	CHIX	130001HLP
02-Dec-2025 16:03:30	7	2434.0000	TRQX	E0PPre90Xyyg
02-Dec-2025 16:03:30	7	2434.0000	TRQX	E0PPre90Xyyg
02-Dec-2025 16:03:30	53	2434.0000	CHIX	130001HLW
02-Dec-2025 16:03:30	15	2434.0000	TRQX	E0PPre90Xyyg
02-Dec-2025 16:03:30	148	2434.0000	TRQX	E0PPre90Xyyg
02-Dec-2025 16:03:30	22	2434.0000	TRQX	E0PPre90Xyyg
02-Dec-2025 16:04:41	293	2434.0000	TRQX	E0PPre90Y2sL
02-Dec-2025 16:04:41	29	2434.0000	BATE	030001BSV
02-Dec-2025 16:04:41	17	2434.0000	XLON	TOVOR7ZWFD
02-Dec-2025 16:04:41	77	2434.0000	TRQX	E0PPre90Y2sT
02-Dec-2025 16:04:41	299	2434.0000	TRQX	E0PPre90Y2sb
02-Dec-2025 16:04:41	98	2434.0000	TRQX	E0PPre90Y2sg

02-Dec-2025 16:05:30	14	2434.0000	XLON	TOVOR7ZXOX
02-Dec-2025 16:05:30	90	2434.0000	XLON	TOVOR7ZXOX
02-Dec-2025 16:05:30	144	2434.0000	CHIX	130001I0L
02-Dec-2025 16:05:30	163	2434.0000	TRQX	E0PPre90Y6Jz
02-Dec-2025 16:05:30	93	2434.0000	CHIX	130001I0N
02-Dec-2025 16:08:22	98	2434.0000	XLON	TOVOR7ZX98
02-Dec-2025 16:08:22	66	2434.0000	XLON	TOVOR7ZX9A
02-Dec-2025 16:08:23	137	2434.0000	TRQX	E0PPre90YJV0
02-Dec-2025 16:08:23	65	2434.0000	TRQX	E0PPre90YJV2
02-Dec-2025 16:08:23	112	2434.0000	CHIX	130001IP7
02-Dec-2025 16:08:23	70	2434.0000	CHIX	130001IP8
02-Dec-2025 16:08:23	131	2434.0000	BATE	030001COO
02-Dec-2025 16:08:23	76	2434.0000	BATE	030001COP
02-Dec-2025 16:08:23	97	2434.0000	AQXE	120210930047685
02-Dec-2025 16:08:23	64	2434.0000	AQXE	120210930047686
02-Dec-2025 16:10:11	52	2434.0000	BATE	030001D2T
02-Dec-2025 16:10:11	35	2434.0000	BATE	030001D2T
02-Dec-2025 16:10:11	88	2434.0000	CHIX	130001J52
02-Dec-2025 16:10:11	90	2434.0000	XLON	TOVOR7ZYMZ
02-Dec-2025 16:10:11	89	2434.0000	BATE	030001D2V
02-Dec-2025 16:10:11	96	2434.0000	XLON	TOVOR7ZYM0
02-Dec-2025 16:10:11	93	2434.0000	CHIX	130001J53
02-Dec-2025 16:10:11	95	2434.0000	TRQX	E0PPre90YQp6
02-Dec-2025 16:10:11	101	2434.0000	TRQX	E0PPre90YQp8
02-Dec-2025 16:10:11	87	2434.0000	AQXE	120210930048069
02-Dec-2025 16:10:11	16	2434.0000	AQXE	120210930048070
02-Dec-2025 16:10:11	76	2434.0000	AQXE	120210930048070
02-Dec-2025 16:10:14	81	2434.0000	TRQX	E0PPre90YQzE
02-Dec-2025 16:10:14	107	2434.0000	CHIX	130001J5F
02-Dec-2025 16:10:14	207	2434.0000	XLON	TOVOR7ZYNJ
02-Dec-2025 16:11:14	104	2434.0000	BATE	030001DEG
02-Dec-2025 16:11:14	76	2434.0000	BATE	030001DEH
02-Dec-2025 16:11:14	97	2434.0000	AQXE	120210930048247
02-Dec-2025 16:11:14	95	2434.0000	AQXE	120210930048248
02-Dec-2025 16:11:24	19	2434.0000	BATE	030001DEH
02-Dec-2025 16:11:24	45	2434.0000	CHIX	130001JHB

02-Dec-2025 16:11:27	56	2434.0000	BATE	030001DH6
02-Dec-2025 16:11:27	54	2434.0000	BATE	030001DH7
02-Dec-2025 16:11:27	98	2434.0000	AQXE	120210930048269
02-Dec-2025 16:11:27	94	2434.0000	AQXE	120210930048270
02-Dec-2025 16:11:27	43	2434.0000	TRQX	E0PPre90YWNI
02-Dec-2025 16:11:27	41	2434.0000	TRQX	E0PPre90YWNK
02-Dec-2025 16:11:27	55	2434.0000	XLON	TOVOR7ZYW0
02-Dec-2025 16:11:27	13	2434.0000	CHIX	130001JHB
02-Dec-2025 16:11:27	53	2434.0000	XLON	TOVOR7ZYW1
02-Dec-2025 16:11:27	56	2434.0000	CHIX	130001JHE
02-Dec-2025 16:12:10	34	2434.0000	XLON	TOVOR7ZY2O
02-Dec-2025 16:12:10	87	2434.0000	XLON	TOVOR7ZY2O
02-Dec-2025 16:12:10	27	2434.0000	XLON	TOVOR7ZY2Q
02-Dec-2025 16:12:10	12	2434.0000	XLON	TOVOR7ZY2Q
02-Dec-2025 16:12:11	123	2434.0000	CHIX	130001JN7
02-Dec-2025 16:12:11	133	2434.0000	CHIX	130001JN8
02-Dec-2025 16:12:11	88	2434.0000	XLON	TOVOR7ZY2Q
02-Dec-2025 16:12:11	131	2434.0000	BATE	030001DM8
02-Dec-2025 16:12:11	123	2434.0000	TRQX	E0PPre90YZLw
02-Dec-2025 16:12:11	127	2434.0000	TRQX	E0PPre90YZLy
02-Dec-2025 16:12:11	124	2434.0000	BATE	030001DM9
02-Dec-2025 16:12:11	116	2434.0000	AQXE	120210930048402
02-Dec-2025 16:12:11	123	2434.0000	AQXE	120210930048403
02-Dec-2025 16:12:11	194	2434.0000	XLON	TOVOR7ZY2V
02-Dec-2025 16:12:11	105	2434.0000	XLON	TOVOR7ZY2W
02-Dec-2025 16:12:11	99	2434.0000	AQXE	120210930048404
02-Dec-2025 16:12:11	103	2434.0000	XLON	TOVOR7ZY2X
02-Dec-2025 16:12:11	100	2434.0000	AQXE	120210930048408
02-Dec-2025 16:12:11	91	2434.0000	XLON	TOVOR7ZY2Y
02-Dec-2025 16:12:11	10	2434.0000	CHIX	130001JNC
02-Dec-2025 16:12:11	6	2434.0000	AQXE	120210930048409
02-Dec-2025 16:12:11	54	2434.0000	AQXE	120210930048409
02-Dec-2025 16:12:11	47	2434.0000	AQXE	120210930048409
02-Dec-2025 16:12:11	64	2434.0000	AQXE	120210930048413
02-Dec-2025 16:12:12	41	2434.0000	BATE	030001DMJ
02-Dec-2025 16:12:12	39	2434.0000	BATE	030001DMK

02-Dec-2025 16:13:12	3	2434.0000	BATE	030001DMK
02-Dec-2025 16:13:12	29	2434.0000	BATE	030001DUG
02-Dec-2025 16:13:12	41	2434.0000	CHIX	130001JVE
02-Dec-2025 16:13:12	40	2434.0000	XLON	TOVOR7ZYBU
02-Dec-2025 16:13:12	46	2434.0000	TRQX	E0PPre90Ydwz
02-Dec-2025 16:13:12	41	2434.0000	TRQX	E0PPre90Ydx1
02-Dec-2025 16:13:12	28	2434.0000	XLON	TOVOR7ZYBX
02-Dec-2025 16:13:12	33	2434.0000	CHIX	130001JVG
02-Dec-2025 16:13:12	38	2434.0000	AQXE	120210930048625
02-Dec-2025 16:13:12	28	2434.0000	AQXE	120210930048626
02-Dec-2025 16:13:43	100	2434.0000	BATE	030001DY6
02-Dec-2025 16:13:43	95	2434.0000	CHIX	130001JYR
02-Dec-2025 16:13:43	91	2434.0000	XLON	TOVOR7ZYE9
02-Dec-2025 16:13:43	106	2434.0000	AQXE	120210930048728
02-Dec-2025 16:14:16	85	2432.0000	XLON	TOVOR7ZZIT
02-Dec-2025 16:14:16	83	2432.0000	XLON	TOVOR7ZZIU
02-Dec-2025 16:14:16	90	2432.0000	TRQX	E0PPre90Yiug
02-Dec-2025 16:14:16	81	2432.0000	BATE	030001E22
02-Dec-2025 16:14:16	83	2432.0000	CHIX	130001K23
02-Dec-2025 16:14:16	87	2432.0000	TRQX	E0PPre90Yiui
02-Dec-2025 16:14:16	17	2432.0000	BATE	030001E23
02-Dec-2025 16:14:16	81	2432.0000	CHIX	130001K24
02-Dec-2025 16:14:16	62	2432.0000	BATE	030001E23
02-Dec-2025 16:14:16	83	2432.0000	AQXE	120210930048861
02-Dec-2025 16:14:16	80	2432.0000	AQXE	120210930048862
02-Dec-2025 16:16:39	246	2430.0000	XLON	01236473815TRLO1